



Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Tecpan de Galeana Guerrero (2021)

Total: \$253,754,760.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$56,666,648.78	\$4,807,112.64	\$4,347,506.04	\$4,813,310.28	\$4,658,042.21	\$4,813,310.28	\$4,658,042.21	\$4,813,310.28	\$4,813,310.28	\$4,658,042.21	\$4,813,310.28	\$4,658,042.21	\$4,813,310.28
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$5,529,845.72	\$310,979.73	\$281,589.43	\$311,427.49	\$301,481.41	\$311,427.49	\$301,481.41	\$311,427.49	\$311,427.49	\$301,481.41	\$311,427.49	\$301,481.41	\$311,427.49
1-3-2-2- Prima Vacacional	\$333,531.48	\$28,327.32	\$25,585.98	\$28,327.32	\$27,413.56	\$28,327.32	\$27,413.56	\$28,327.32	\$28,327.32	\$27,413.56	\$28,327.32	\$27,413.56	\$28,327.32
1-3-4-1- Compensación Ordinaria	\$944,860.00	\$13,608.92	\$12,418.29	\$13,608.92	\$13,212.05	\$13,608.92	\$13,212.05	\$13,608.92	\$13,608.92	\$13,212.05	\$13,608.92	\$13,212.05	\$13,608.92
1-3-4-2- Compensación Extraordinaria	\$85,000.00	\$138.74	\$138.74	\$138.74	\$138.74	\$138.74	\$138.74	\$138.74	\$138.74	\$138.74	\$138.74	\$138.74	\$138.74
1-4-4-1- Seguro de Vida	\$400,000.00	\$33,972.60	\$30,684.93	\$33,972.60	\$32,876.71	\$33,972.60	\$32,876.71	\$33,972.60	\$33,972.60	\$32,876.71	\$33,972.60	\$32,876.71	\$33,972.60
1-5-2- Indemnizaciones - Liquidaciones	\$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
1-5-4-5-2- Bonos	\$102,391.00	\$8,696.22	\$7,854.66	\$8,696.22	\$8,415.69	\$8,696.22	\$8,415.69	\$8,696.22	\$8,696.22	\$8,415.69	\$8,696.22	\$8,415.69	\$8,696.22
1-5-4-5-4- Finiquitos	\$40,000.00	\$65.29	\$65.29	\$65.29	\$65.29	\$65.29	\$65.29	\$65.29	\$65.29	\$65.29	\$65.29	\$65.29	\$65.29
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$12,625,265.78	\$1,098,574.12	\$972,222.40	\$1,076,952.79	\$1,035,545.67	\$1,070,063.90	\$1,035,545.67	\$1,070,063.90	\$1,070,063.90	\$1,035,545.67	\$1,070,063.90	\$1,035,545.67	\$1,055,078.50
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$752,999.66	\$59,706.87	\$58,120.35	\$64,347.56	\$62,271.82	\$64,347.56	\$62,271.82	\$64,347.56	\$64,347.56	\$62,271.82	\$64,347.56	\$62,271.82	\$64,347.56

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-3- Material Estadístico y Geográfico	\$24,000.00	\$2,038.36	\$1,841.09	\$2,038.36	\$1,972.60	\$2,038.36	\$1,972.60	\$2,038.36	\$2,038.36	\$1,972.60	\$2,038.36	\$1,972.60	\$2,038.36
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$774,200.00	\$65,849.14	\$59,476.63	\$65,849.14	\$63,724.97	\$65,849.14	\$63,724.97	\$65,849.14	\$65,849.14	\$63,724.97	\$65,849.14	\$63,724.97	\$64,728.69
2-1-5- Material Impreso e Información Digital	\$345,000.00	\$29,301.38	\$26,465.75	\$29,301.38	\$28,356.16	\$29,301.38	\$28,356.16	\$29,301.38	\$29,301.38	\$28,356.16	\$29,301.38	\$28,356.16	\$29,301.38
2-1-6- Material de Limpieza	\$4,549,736.87	\$386,389.74	\$348,997.19	\$386,389.74	\$373,925.57	\$387,655.36	\$375,150.36	\$387,655.36	\$387,655.36	\$375,150.36	\$387,655.36	\$371,005.62	\$382,106.85
2-1-7- Materiales y Útiles de Enseñanza	\$131,000.00	\$11,126.02	\$10,049.30	\$11,126.02	\$10,767.13	\$11,126.02	\$10,767.13	\$11,126.02	\$11,126.02	\$10,767.13	\$11,126.02	\$10,767.13	\$11,126.02
2-1-8-1- Materiales para el Registro e Identificación de Bienes y Personas	\$120,000.00	\$7,643.84	\$9,419.08	\$10,428.27	\$10,091.87	\$10,428.27	\$10,091.87	\$10,428.27	\$10,428.27	\$10,091.87	\$10,428.27	\$10,091.87	\$10,428.27
2-1-8-2- Otros Materiales y Artículos	\$239,400.00	\$20,332.60	\$18,364.94	\$20,332.60	\$19,676.72	\$20,332.60	\$19,676.72	\$20,332.60	\$20,332.60	\$19,676.72	\$20,332.60	\$19,676.72	\$20,332.60
2-2-1- Productos Alimenticios para Personas	\$1,384,437.95	\$117,767.08	\$106,685.89	\$118,341.96	\$114,524.49	\$118,341.96	\$114,524.49	\$118,341.96	\$118,341.96	\$114,524.49	\$118,341.96	\$114,524.49	\$110,177.22
2-3-1- Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima	\$10,000.00	\$849.32	\$767.12	\$849.32	\$821.92	\$849.32	\$821.92	\$849.32	\$849.32	\$821.92	\$849.32	\$821.92	\$849.32
2-3-7- Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima	\$12,000.00	\$1,019.18	\$920.55	\$1,019.18	\$986.30	\$1,019.18	\$986.30	\$1,019.18	\$1,019.18	\$986.30	\$1,019.18	\$986.30	\$1,019.18
2-4-2- Cemento y Productos de Concreto	\$350,000.00	\$29,726.03	\$26,849.32	\$29,726.03	\$28,767.12	\$29,726.03	\$28,767.12	\$29,726.03	\$29,726.03	\$28,767.12	\$29,726.03	\$28,767.12	\$29,726.03
2-4-4- Madera y Productos de Madera	\$100,000.00	\$8,493.15	\$7,671.23	\$8,493.15	\$8,219.18	\$8,493.15	\$8,219.18	\$8,493.15	\$8,493.15	\$8,219.18	\$8,493.15	\$8,219.18	\$8,493.15
2-4-6- Material Eléctrico y Electrónico	\$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

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-4-7- Artículos Metálicos para la Construcción	\$4,000.00	\$339.73	\$306.85	\$339.73	\$328.77	\$339.73	\$328.77	\$339.73	\$339.73	\$328.77	\$339.73	\$328.77	\$339.73
2-4-8- Materiales Complementarios	\$220,000.00	\$18,684.93	\$16,876.72	\$18,684.93	\$18,082.20	\$18,684.93	\$18,082.20	\$18,684.93	\$18,684.93	\$18,082.20	\$18,684.93	\$18,082.20	\$18,684.93
2-4-9- Otros Materiales y Artículos de Construcción y Reparación	\$1,806,000.00	\$153,386.31	\$138,542.46	\$153,386.31	\$148,438.35	\$153,386.31	\$148,438.35	\$153,386.31	\$153,386.31	\$148,438.35	\$153,386.31	\$148,438.35	\$153,386.31
2-5-2- Fertilizantes, Pesticidas y Otros Agroquímicos	\$129,000.00	\$10,956.17	\$9,895.89	\$10,956.17	\$10,602.74	\$10,956.17	\$10,602.74	\$10,956.17	\$10,956.17	\$10,602.74	\$10,956.17	\$10,602.74	\$10,956.17
2-5-3- Medicinas y Productos Farmacéuticos	\$34,500.00	\$2,930.14	\$2,646.57	\$2,930.14	\$2,835.62	\$2,930.14	\$2,835.62	\$2,930.14	\$2,930.14	\$2,835.62	\$2,930.14	\$2,835.62	\$2,930.14
2-5-5- Materiales, Accesorios y Suministros de Laboratorio	\$2,500.00	\$212.33	\$191.78	\$212.33	\$205.48	\$212.33	\$205.48	\$212.33	\$212.33	\$205.48	\$212.33	\$205.48	\$212.33
2-6-1- Combustibles, Lubricantes y Aditivos	\$10,869,318.02	\$923,011.67	\$833,822.09	\$923,160.17	\$893,380.82	\$923,160.17	\$893,380.82	\$923,160.17	\$923,160.17	\$893,380.82	\$923,160.17	\$893,380.82	\$923,160.17
2-7-1- Vestuario y Uniformes	\$1,005,000.00	\$85,356.17	\$77,095.89	\$85,356.17	\$82,602.74	\$85,356.17	\$82,602.74	\$85,356.17	\$85,356.17	\$82,602.74	\$85,356.17	\$82,602.74	\$85,356.17
2-7-2- Prendas de Seguridad y Protección Personal	\$1,070,000.00	\$90,876.71	\$82,082.20	\$90,876.71	\$87,945.21	\$90,876.71	\$87,945.21	\$90,876.71	\$90,876.71	\$87,945.21	\$90,876.71	\$87,945.21	\$90,876.71
2-8-2- Materiales de Seguridad Pública	\$285,000.00	\$24,205.48	\$21,863.01	\$24,205.48	\$23,424.66	\$24,205.48	\$23,424.66	\$24,205.48	\$24,205.48	\$23,424.66	\$24,205.48	\$23,424.66	\$24,205.48
2-9-1- Herramientas Menores	\$1,421,000.00	\$120,687.69	\$109,008.22	\$120,687.69	\$116,794.52	\$120,687.69	\$116,794.52	\$120,687.69	\$120,687.69	\$116,794.52	\$120,687.69	\$116,794.52	\$120,687.69
2-9-2- Refacciones y Accesorios Menores de Edificios	\$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
2-9-4- Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información	\$138,000.00	\$11,720.55	\$10,586.30	\$11,720.55	\$11,342.47	\$11,720.55	\$11,342.47	\$11,720.55	\$11,720.55	\$11,342.47	\$11,720.55	\$11,342.47	\$11,720.55

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-9-5- Refacciones y Accesorios Menores de Equipo e Instrumental Médico y de Laboratorio	\$2,000.00	\$169.86	\$153.42	\$169.86	\$164.38	\$169.86	\$164.38	\$169.86	\$169.86	\$164.38	\$169.86	\$164.38	\$169.86
2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$3,626,001.00	\$307,961.72	\$278,158.97	\$307,961.72	\$298,027.47	\$307,961.72	\$298,027.47	\$307,961.72	\$307,961.72	\$298,027.47	\$307,961.72	\$298,027.47	\$307,961.72
2-9-7- Refacciones y Accesorios Menores de Equipo de Defensa y Seguridad	\$295,000.00	\$24,205.49	\$21,863.02	\$25,218.56	\$24,405.05	\$25,218.56	\$24,405.05	\$25,218.56	\$25,218.56	\$24,405.05	\$25,218.56	\$24,405.05	\$25,218.56
2-9-8- Refacciones y Accesorios Menores de Maquinaria y Otros Equipos	\$580,000.00	\$49,260.27	\$44,493.15	\$49,260.27	\$47,671.23	\$49,260.27	\$47,671.23	\$49,260.27	\$49,260.27	\$47,671.23	\$49,260.27	\$47,671.23	\$49,260.27
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$5,921,000.00	\$502,879.45	\$454,213.70	\$502,879.45	\$486,657.53	\$502,879.45	\$486,657.53	\$502,879.45	\$502,879.45	\$486,657.53	\$502,879.45	\$486,657.53	\$502,879.45
3-1-4- Telefonía Tradicional	\$70,000.00	\$5,945.21	\$5,369.86	\$5,945.21	\$5,753.42	\$5,945.21	\$5,753.42	\$5,945.21	\$5,945.21	\$5,753.42	\$5,945.21	\$5,753.42	\$5,945.21
3-1-6- Servicios de Telecomunicaciones y Satélites	\$8,000.00	\$679.45	\$613.70	\$679.45	\$657.53	\$679.45	\$657.53	\$679.45	\$679.45	\$657.53	\$679.45	\$657.53	\$679.45
3-1-7- Servicios de Acceso de Internet, Redes y Procesamiento de Información	\$895,390.15	\$76,046.84	\$68,687.45	\$76,046.84	\$73,593.71	\$76,046.84	\$73,593.71	\$76,046.84	\$76,046.84	\$73,593.71	\$76,046.84	\$73,593.71	\$76,046.84
3-1-9- Servicios Integrales y Otros Servicios	\$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
3-2-2-2- Locales y Oficinas	\$698,560.00	\$59,329.75	\$53,588.16	\$59,329.75	\$57,415.89	\$59,329.75	\$57,415.89	\$59,329.75	\$59,329.75	\$57,415.89	\$59,329.75	\$57,415.89	\$59,329.75
3-2-5- Arrendamiento de Equipo de Transporte	\$1,250,000.00	\$106,164.38	\$95,890.41	\$106,164.38	\$102,739.73	\$106,164.38	\$102,739.73	\$106,164.38	\$106,164.38	\$102,739.73	\$106,164.38	\$102,739.73	\$106,164.38
3-2-6- Arrendamiento de Maquinaria, Otros Equipos y Herramientas	\$1,900,000.00	\$167,282.01	\$151,093.43	\$167,282.01	\$161,885.82	\$167,282.01	\$161,885.82	\$167,282.01	\$167,282.01	\$161,885.82	\$167,282.01	\$161,885.82	\$97,671.23

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-3-1- Servicios Legales, de Contabilidad, Auditoría y Relacionados	\$430,000.00	\$32,510.47	\$29,364.28	\$32,510.47	\$31,461.74	\$32,510.47	\$31,461.74	\$32,510.47	\$32,510.47	\$31,461.74	\$32,510.47	\$31,461.74	\$79,726.04
3-3-2- Servicios de Diseño, Arquitectura, Ingeniería y Actividades Relacionadas	\$4,000.00	\$339.73	\$306.85	\$339.73	\$328.77	\$339.73	\$328.77	\$339.73	\$339.73	\$328.77	\$339.73	\$328.77	\$339.73
3-3-3- Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información	\$1,130,000.00	\$92,575.35	\$86,702.86	\$96,402.51	\$93,292.74	\$96,402.51	\$93,292.74	\$96,402.51	\$96,402.51	\$93,292.74	\$96,402.51	\$93,292.74	\$95,538.31
3-3-4- Servicios de Capacitación	\$2,447,759.65	\$208,286.09	\$188,129.35	\$208,286.09	\$201,567.17	\$208,286.09	\$201,567.17	\$208,286.09	\$208,286.09	\$201,567.17	\$208,286.09	\$201,567.17	\$203,645.37
3-4-1- Servicios Financieros y Bancarios	\$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
3-4-9- Servicios Financieros, Bancarios y Comerciales Integrales	\$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
3-5-1- Conservación y Mantenimiento Menor de Inmuebles	\$133,000.00	\$11,295.89	\$10,202.74	\$11,295.89	\$10,931.52	\$11,295.89	\$10,931.52	\$11,295.89	\$11,295.89	\$10,931.52	\$11,295.89	\$10,931.52	\$11,295.89
3-5-2- Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional, y Recreativo	\$140,000.00	\$8,683.47	\$10,929.56	\$12,510.63	\$12,107.06	\$12,510.63	\$12,107.06	\$12,510.63	\$12,510.63	\$12,107.06	\$12,510.63	\$12,107.06	\$9,405.54
3-5-3- Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$180,200.00	\$14,863.02	\$13,424.66	\$15,389.82	\$14,893.36	\$15,389.82	\$14,893.36	\$15,389.82	\$15,389.82	\$14,893.36	\$15,389.82	\$14,893.36	\$15,389.82
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$2,700,000.00	\$229,315.08	\$207,123.29	\$229,315.08	\$221,917.81	\$229,315.08	\$221,917.81	\$229,315.08	\$229,315.08	\$221,917.81	\$229,315.08	\$221,917.81	\$229,315.08

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-5-6- Reparación y Mantenimiento de Equipo de Defensa y Seguridad	\$250,000.00	\$21,232.88	\$19,178.08	\$21,232.88	\$20,547.95	\$21,232.88	\$20,547.95	\$21,232.88	\$21,232.88	\$20,547.95	\$21,232.88	\$20,547.95	\$21,232.88
3-5-7- Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramientas	\$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
3-5-8- Servicios de Limpieza y Manejo de Desechos	\$11,000.00	\$934.25	\$843.83	\$934.25	\$904.11	\$934.25	\$904.11	\$934.25	\$934.25	\$904.11	\$934.25	\$904.11	\$934.25
3-5-9- Servicios de Jardinería y Fumigación	\$11,000.00	\$934.25	\$843.83	\$934.25	\$904.11	\$934.25	\$904.11	\$934.25	\$934.25	\$904.11	\$934.25	\$904.11	\$934.25
3-6-1-1- Periódico	\$273,662.76	\$23,242.60	\$20,993.31	\$23,242.60	\$22,492.83	\$23,242.60	\$22,492.83	\$23,242.60	\$23,242.60	\$22,492.83	\$23,242.60	\$22,492.83	\$23,242.60
3-6-1-2- Radio	\$55,000.00	\$4,671.24	\$4,219.18	\$4,671.24	\$4,520.55	\$4,671.24	\$4,520.55	\$4,671.24	\$4,671.24	\$4,520.55	\$4,671.24	\$4,520.55	\$4,671.24
3-6-1-3- Televisión	\$795,000.12	\$64,314.91	\$58,090.88	\$68,367.20	\$66,161.82	\$68,367.20	\$66,161.82	\$68,367.20	\$68,367.20	\$66,161.82	\$68,367.20	\$65,795.96	\$66,476.96
3-6-1-4- Casa por Casa (A Pie)	\$185,920.11	\$26,508.15	\$25,627.78	\$13,733.78	\$13,290.77	\$13,733.78	\$13,290.77	\$13,733.78	\$13,733.78	\$13,290.77	\$13,733.78	\$13,290.77	\$11,952.22
3-6-1-5- Otros Medios	\$10,000.00	\$945.12	\$853.66	\$945.12	\$914.63	\$945.12	\$914.63	\$945.12	\$945.12	\$914.63	\$945.12	\$731.71	\$0.00
3-6-2- Difusión por Radio, Televisión y Otros Medios de Mensajes Comerciales para Promover la Venta de Bienes o Servicios	\$124,500.00	\$10,573.98	\$9,550.67	\$10,573.98	\$10,232.88	\$10,573.98	\$10,232.88	\$10,573.98	\$10,573.98	\$10,232.88	\$10,573.98	\$10,232.88	\$10,573.98
3-6-5- Servicios de Industria Filmica, del Sonido y del Video	\$11,000.00	\$934.25	\$843.84	\$934.25	\$904.11	\$934.25	\$904.11	\$934.25	\$934.25	\$904.11	\$934.25	\$904.11	\$934.25
3-6-6- Servicios de Creación y Difusión de Contenido Exclusivamente a través de Internet	\$1,701.00	\$144.47	\$130.49	\$144.47	\$139.81	\$144.47	\$139.81	\$144.47	\$144.47	\$139.81	\$144.47	\$139.81	\$144.47
3-7-5- Viáticos en el País	\$2,653,024.41	\$230,513.04	\$203,121.24	\$224,884.30	\$217,629.92	\$224,884.30	\$217,629.92	\$224,884.30	\$224,884.30	\$217,629.92	\$224,884.30	\$217,629.92	\$224,449.27

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-7-9- Otros Servicios de Traslado y Hospedaje	\$40,000.00	\$3,397.26	\$3,068.49	\$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
3-8-2- Gastos de Orden Social y Cultural	\$1,773,152.21	\$108,432.00	\$99,756.73	\$119,388.71	\$135,537.47	\$160,316.82	\$145,145.31	\$129,316.82	\$143,292.23	\$148,751.86	\$133,448.83	\$143,928.23	\$306,870.16
3-8-3- Congresos y Convenciones	\$8,000.00	\$679.45	\$613.70	\$679.45	\$657.53	\$679.45	\$657.53	\$679.45	\$679.45	\$657.53	\$679.45	\$657.53	\$679.45
3-8-4- Exposiciones	\$19,000.00	\$1,613.70	\$1,457.53	\$1,613.70	\$1,561.65	\$1,613.70	\$1,561.65	\$1,613.70	\$1,613.70	\$1,561.65	\$1,613.70	\$1,561.65	\$1,613.70
3-8-5-1- Combustible	\$70,000.00	\$5,945.22	\$5,369.86	\$5,945.22	\$5,753.43	\$5,945.22	\$5,753.43	\$5,945.22	\$5,945.22	\$5,753.43	\$5,945.22	\$5,753.43	\$5,945.22
3-8-5-2- Alimentos	\$45,000.00	\$3,821.92	\$3,452.05	\$3,821.92	\$3,698.63	\$3,821.92	\$3,698.63	\$3,821.92	\$3,821.92	\$3,698.63	\$3,821.92	\$3,698.63	\$3,821.92
3-8-5-3- Hospedaje	\$107,000.00	\$9,087.68	\$8,208.21	\$9,087.68	\$8,794.52	\$9,087.68	\$8,794.52	\$9,087.68	\$9,087.68	\$8,794.52	\$9,087.68	\$8,794.52	\$9,087.68
3-8-5-4- Peaje	\$45,212.48	\$3,839.96	\$3,468.36	\$3,839.96	\$3,716.09	\$3,839.96	\$3,716.09	\$3,839.96	\$3,839.96	\$3,716.09	\$3,839.96	\$3,716.09	\$3,839.96
3-8-6- Ferias Locales	\$1,360,000.00	\$30,575.34	\$215,535.90	\$238,629.03	\$230,931.32	\$238,629.03	\$230,931.32	\$30,575.34	\$30,575.34	\$29,589.04	\$30,575.34	\$29,589.04	\$30,575.34
3-9-2-1- SHCP - IVA - Impuesto al Valor Agregado	\$3,689,901.00	\$314,934.42	\$285,318.36	\$316,070.53	\$305,874.68	\$316,360.25	\$306,155.05	\$316,360.25	\$316,360.25	\$306,155.05	\$316,360.25	\$297,470.84	\$292,481.05
3-9-2-3- Aguas Nacionales	\$400,000.00	\$34,254.14	\$30,939.23	\$34,254.14	\$33,149.17	\$34,254.14	\$33,149.17	\$34,254.14	\$34,254.14	\$33,149.17	\$34,254.14	\$33,149.17	\$30,939.23
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$5,165,000.00	\$438,671.23	\$396,219.17	\$438,671.23	\$424,520.54	\$438,671.23	\$424,520.54	\$438,671.23	\$438,671.23	\$424,520.54	\$438,671.23	\$424,520.54	\$438,671.23
3-9-5- Penas, Multas, Accesorios y Actualizaciones	\$42,000.00	\$3,567.12	\$3,221.92	\$3,567.12	\$3,452.05	\$3,567.12	\$3,452.05	\$3,567.12	\$3,567.12	\$3,452.05	\$3,567.12	\$3,452.05	\$3,567.12
3-9-8- Impuestos sobre Nómina y Otros que se Deriven de una Relación Laboral	\$1,468,121.10	\$124,280.06	\$112,657.37	\$124,727.82	\$120,704.32	\$124,727.82	\$120,704.32	\$124,727.82	\$124,727.82	\$120,704.32	\$124,727.82	\$120,704.32	\$124,727.82
3-9-9- Otros Servicios Generales	\$585,450.47	\$49,723.19	\$44,911.27	\$49,723.19	\$48,119.21	\$49,723.19	\$48,119.21	\$49,723.19	\$49,723.19	\$48,119.21	\$49,723.19	\$48,119.21	\$49,723.19
4-3-1- Subsidios a la Producción	\$38,000.00	\$3,227.40	\$2,915.07	\$3,227.40	\$3,123.29	\$3,227.40	\$3,123.29	\$3,227.40	\$3,227.40	\$3,123.29	\$3,227.40	\$3,123.29	\$3,227.40
4-4-1-1- Ayuda para Medicamentos y Servicios Médicos	\$295,000.00	\$25,054.80	\$22,630.14	\$25,054.80	\$24,246.58	\$25,054.80	\$24,246.58	\$25,054.80	\$25,054.80	\$24,246.58	\$25,054.80	\$24,246.58	\$25,054.80

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-4-1-2- Ayuda para Funerales	\$100,000.00	\$8,493.15	\$7,671.23	\$8,493.15	\$8,219.18	\$8,493.15	\$8,219.18	\$8,493.15	\$8,493.15	\$8,219.18	\$8,493.15	\$8,219.18	\$8,493.15
4-4-1-3- Ayuda para Despesas	\$365,000.00	\$31,000.01	\$28,000.01	\$31,000.01	\$30,000.00	\$31,000.01	\$30,000.00	\$31,000.01	\$31,000.01	\$30,000.00	\$31,000.01	\$30,000.00	\$31,000.01
4-4-1-4- Ayuda para Transporte	\$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
4-4-1-5- Ayuda Diversa en Especie	\$360,000.00	\$30,575.35	\$27,616.44	\$30,575.35	\$29,589.04	\$30,575.35	\$29,589.04	\$30,575.35	\$30,575.35	\$29,589.04	\$30,575.35	\$29,589.04	\$30,575.35
4-4-1-7- Ayuda Culturales y de Fomento Deportivo	\$120,000.00	\$10,191.80	\$9,205.48	\$10,191.80	\$9,863.02	\$10,191.80	\$9,863.02	\$10,191.80	\$10,191.80	\$9,863.02	\$10,191.80	\$9,863.02	\$10,191.80
4-4-1-9- Otras Ayudas Sociales a Personas	\$977,046.64	\$113,729.12	\$75,626.29	\$83,729.12	\$81,028.19	\$83,729.12	\$81,028.19	\$83,729.12	\$83,729.12	\$81,028.19	\$83,397.99	\$69,120.74	\$57,502.60
4-4-2-1-7- Programas de Capacitación	\$70,000.00	\$5,945.21	\$5,369.86	\$5,945.21	\$5,753.42	\$5,945.21	\$5,753.42	\$5,945.21	\$5,945.21	\$5,753.42	\$5,945.21	\$5,753.42	\$5,945.21
4-4-3- Ayudas Sociales a Instituciones de Enseñanza	\$357,775.71	\$35,205.55	\$31,798.56	\$35,205.55	\$34,069.88	\$35,205.55	\$34,069.88	\$35,205.55	\$35,205.55	\$34,069.88	\$35,205.55	\$6,164.38	\$6,369.87
4-4-4- Ayudas Sociales a Actividades Científicas o Académicas	\$40,500.00	\$3,439.73	\$3,106.85	\$3,439.73	\$3,328.77	\$3,439.73	\$3,328.77	\$3,439.73	\$3,439.73	\$3,328.77	\$3,439.73	\$3,328.77	\$3,439.73
4-4-5- Ayudas Sociales a Instituciones sin Fines de Lucro	\$29,829.59	\$3,041.83	\$2,747.46	\$3,041.83	\$2,943.71	\$3,041.83	\$2,943.71	\$3,041.83	\$3,041.83	\$2,943.71	\$3,041.83	\$0.00	\$0.00
4-4-8-1- Ayudas por Desastres Naturales y Otros Siniestros	\$17,000.00	\$1,443.84	\$1,304.11	\$1,443.84	\$1,397.26	\$1,443.84	\$1,397.26	\$1,443.84	\$1,443.84	\$1,397.26	\$1,443.84	\$1,397.26	\$1,443.84
4-5-1- Pensiones	\$14,000.00	\$1,189.04	\$1,073.97	\$1,189.04	\$1,150.68	\$1,189.04	\$1,150.68	\$1,189.04	\$1,189.04	\$1,150.68	\$1,189.04	\$1,150.68	\$1,189.04
5-1-1- Muebles de Oficina y Estantería	\$615,000.00	\$58,538.48	\$52,873.47	\$58,538.48	\$56,650.14	\$58,538.48	\$56,650.14	\$58,538.48	\$58,538.48	\$56,650.14	\$58,538.48	\$20,136.98	\$20,808.22
5-1-5- Equipo de Cómputo y Tecnologías de la Información	\$970,964.34	\$85,688.98	\$77,396.49	\$85,992.90	\$83,218.95	\$85,992.90	\$83,218.95	\$85,992.90	\$85,992.90	\$83,218.95	\$85,992.90	\$63,077.50	\$65,180.07
5-1-9- Otros Mobiliarios y Equipo de Administración	\$120,000.00	\$12,236.84	\$11,052.63	\$12,236.84	\$11,842.11	\$12,236.84	\$11,842.11	\$12,236.84	\$12,236.84	\$11,842.11	\$12,236.84	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5-2-3- Cámaras Fotográficas y de Vídeo	\$300,000.00	\$25,479.45	\$23,013.70	\$25,479.45	\$24,657.53	\$25,479.45	\$24,657.53	\$25,479.45	\$25,479.45	\$24,657.53	\$25,479.45	\$24,657.53	\$25,479.45
5-3-1- Equipo Médico y de Laboratorio	\$4,000.00	\$339.73	\$306.85	\$339.73	\$328.77	\$339.73	\$328.77	\$339.73	\$339.73	\$328.77	\$339.73	\$328.77	\$339.73
5-4-1- Vehículos y Equipo Terrestre	\$4,031,000.00	\$342,358.90	\$309,227.39	\$342,358.90	\$331,315.06	\$342,358.90	\$331,315.06	\$342,358.90	\$342,358.90	\$331,315.06	\$342,358.90	\$331,315.06	\$342,358.90
5-6-5- Equipo de Comunicación y Telecomunicación	\$830,000.00	\$70,493.15	\$63,671.23	\$70,493.15	\$68,219.18	\$70,493.15	\$68,219.18	\$70,493.15	\$70,493.15	\$68,219.18	\$70,493.15	\$68,219.18	\$70,493.15
5-6-7- Herramientas y Máquinas Herramienta	\$11,000.00	\$934.24	\$843.84	\$934.24	\$904.11	\$934.24	\$904.11	\$934.24	\$934.24	\$904.11	\$934.24	\$904.11	\$934.24
5-6-9- Otros Equipos y Herramientas	\$18,000.00	\$1,528.77	\$1,380.82	\$1,528.77	\$1,479.45	\$1,528.77	\$1,479.45	\$1,528.77	\$1,528.77	\$1,479.45	\$1,528.77	\$1,479.45	\$1,528.77
6-1-2-1-1 Centros de Salud	\$502,320.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-2-2- Infraestructura Básica Educativa	\$4,492,141.91	\$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	\$7,318,307.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,953.92	\$302,373.28	\$0.00	\$0.00	\$0.00
6-1-3-2- Electrificación Rural	\$20,033,396.06	\$0.00	\$0.00	\$0.00	\$0.00	\$322,851.99	\$745,043.06	\$1,109,890.20	\$679,555.92	\$0.00	\$0.00	\$0.00	\$0.00
6-1-4-1- Mejoramiento del Entorno	\$13,369,803.88	\$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	\$12,079,709.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-5-1-3 Apertura de Caminos Saca Cosechas	\$10,343,634.29	\$724,313.07	\$344,910.99	\$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	\$21,537,681.64	\$0.00	\$984,833.73	\$1,607,992.02	\$101,371.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-5-3- Puentes Vehiculares	\$5,000,000.00	\$230,769.23	\$430,769.23	\$476,923.08	\$461,538.46	\$476,923.08	\$461,538.46	\$476,923.08	\$476,923.08	\$461,538.46	\$476,923.08	\$461,538.46	\$107,692.31
6-1-6-1- Alcantarillado	\$3,975,095.89	\$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
6-2-1- Edificación Habitacional	\$525,360.30	\$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	\$253,754,760.00	\$13,790,945.91	\$13,514,444.02	\$15,099,692.84	\$13,171,337.72	\$13,850,147.37	\$13,826,122.53	\$14,398,131.89	\$14,091,726.94	\$13,185,717.02	\$13,292,042.57	\$12,753,889.00	\$12,874,609.92