



Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Tecpan de Galeana Guerrero (2023)

Total: \$257,641,081.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$63,429,403.53	\$5,387,154.81	\$4,865,817.21	\$5,387,154.81	\$5,213,375.66	\$5,387,154.81	\$5,213,375.66	\$5,387,154.81	\$5,387,154.81	\$5,213,375.66	\$5,387,154.81	\$5,213,375.66	\$5,387,154.81
1-3-1- Primas por Años de Servicios Efectivos Prestados (Prima por Antigüedad)	\$79,030.00	\$6,712.16	\$6,062.58	\$6,712.16	\$6,495.61	\$6,712.16	\$6,495.61	\$6,712.16	\$6,712.16	\$6,495.61	\$6,712.16	\$6,495.61	\$6,712.16
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$3,489,803.41	\$296,394.30	\$267,710.97	\$296,394.30	\$286,833.19	\$296,394.30	\$286,833.19	\$296,394.30	\$296,394.30	\$286,833.19	\$296,394.30	\$286,833.19	\$296,394.30
1-3-2-2- Prima Vacacional	\$88,435.36	\$7,298.00	\$6,591.80	\$7,298.00	\$7,062.61	\$7,298.00	\$7,062.61	\$7,298.00	\$7,298.00	\$7,062.61	\$7,298.00	\$7,062.61	\$9,804.98
1-3-4-1- Compensación Ordinaria	\$1,805,935.80	\$153,380.85	\$138,537.54	\$153,380.85	\$148,433.08	\$153,380.85	\$148,433.08	\$153,380.85	\$153,380.85	\$148,433.08	\$153,380.85	\$148,433.08	\$153,380.85
1-4-1-2- Aportaciones de Seguridad Social (Estatal)	\$511,394.59	\$40,855.04	\$36,901.35	\$40,855.04	\$39,537.12	\$40,855.04	\$39,537.12	\$40,855.04	\$40,855.04	\$39,537.12	\$40,855.04	\$39,537.12	\$71,214.24
1-5-2- Indemnizaciones - Liquidaciones	\$500,000.00	\$44,830.61	\$40,492.17	\$44,830.61	\$43,384.47	\$44,830.61	\$43,384.47	\$44,830.61	\$44,830.61	\$43,384.47	\$44,830.61	\$43,384.47	\$16,986.30
1-5-4-1- Despesas	\$80,000.00	\$6,794.57	\$6,137.00	\$6,794.57	\$6,575.33	\$6,794.57	\$6,575.33	\$6,794.57	\$6,794.57	\$6,575.33	\$6,794.57	\$6,575.33	\$6,794.57
1-5-4-3-6- Becas Para Trabajadores	\$57,904.92	\$4,917.96	\$4,442.04	\$4,917.96	\$4,759.31	\$4,917.96	\$4,759.31	\$4,917.96	\$4,917.96	\$4,759.31	\$4,917.96	\$4,759.31	\$4,917.96
1-5-4-5-2- Bonos	\$530,990.15	\$45,097.82	\$40,733.49	\$45,097.82	\$43,643.03	\$45,097.82	\$43,643.03	\$45,097.82	\$45,097.82	\$43,643.03	\$45,097.82	\$43,643.03	\$45,097.82

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-6-1- Previsiones de Carácter Laboral, Económico y Seguridad Social	\$1,999,999.99	\$169,863.05	\$153,424.70	\$169,863.05	\$164,383.57	\$169,863.05	\$164,383.57	\$169,863.05	\$169,863.05	\$164,383.57	\$169,863.05	\$164,383.57	\$169,863.05
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$14,371,362.58	\$363,092.12	\$1,131,135.95	\$1,252,329.08	\$1,211,931.36	\$1,239,371.78	\$1,312,643.01	\$1,368,845.81	\$1,368,845.81	\$1,324,689.48	\$1,368,845.81	\$1,211,438.50	\$1,218,194.01
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$153,293.39	\$10,446.58	\$11,975.19	\$13,258.24	\$12,830.55	\$13,258.24	\$12,830.55	\$13,258.24	\$13,258.24	\$12,830.55	\$13,258.24	\$12,830.55	\$13,258.24
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$629,495.00	\$15,287.67	\$14,763.24	\$16,345.01	\$15,817.75	\$16,345.01	\$101,720.30	\$105,110.98	\$105,110.98	\$101,720.30	\$105,110.98	\$15,817.75	\$16,345.01
2-1-5- Material Impreso e Información Digital	\$111,905.19	\$0.00	\$9,381.27	\$10,386.41	\$10,051.36	\$10,386.41	\$10,051.36	\$10,386.41	\$10,386.41	\$10,051.36	\$10,386.41	\$10,051.36	\$10,386.41
2-1-6- Material de Limpieza	\$9,330,918.76	\$765,633.88	\$698,439.08	\$803,753.28	\$777,825.75	\$803,753.28	\$777,825.75	\$803,753.28	\$802,729.70	\$776,835.18	\$802,729.70	\$776,835.18	\$740,804.60
2-1-8-1- Materiales para el Registro e Identificación de Bienes y Personas	\$137,300.00	\$8,450.68	\$19,525.00	\$21,616.97	\$20,919.65	\$8,450.68	\$8,178.08	\$8,450.68	\$8,450.68	\$8,178.08	\$8,450.68	\$8,178.08	\$8,450.68
2-1-8-2- Otros Materiales y Artículos	\$56,799.95	\$4,824.11	\$4,357.26	\$4,824.11	\$4,668.49	\$4,824.11	\$4,668.49	\$4,824.11	\$4,824.11	\$4,668.49	\$4,824.11	\$4,668.49	\$4,824.11
2-2-1- Productos Alimenticios para Personas	\$257,727.70	\$19,584.02	\$19,964.15	\$22,103.16	\$21,390.15	\$22,103.16	\$21,390.15	\$22,103.16	\$22,103.16	\$21,390.15	\$22,103.16	\$21,390.15	\$22,103.16
2-2-3- Utensilios para el Servicio de Alimentación	\$7,872.70	\$476.95	\$620.01	\$686.43	\$664.29	\$686.43	\$664.29	\$686.43	\$686.43	\$664.29	\$686.43	\$664.29	\$686.43
2-4-2- Cemento y Productos de Concreto	\$615,425.00	\$857.81	\$20,154.73	\$71,644.88	\$69,333.76	\$71,644.88	\$69,333.76	\$71,644.88	\$71,644.88	\$61,601.75	\$63,655.14	\$21,594.36	\$22,314.17
2-4-6- Material Eléctrico y Electrónico	\$162,620.96	\$7,057.53	\$13,313.50	\$14,739.95	\$14,264.47	\$14,739.95	\$14,264.47	\$14,739.95	\$14,081.93	\$13,627.68	\$14,081.93	\$13,627.68	\$14,081.93
2-4-7- Artículos Metálicos para la Construcción	\$113,712.00	\$0.00	\$0.00	\$16,741.40	\$16,201.36	\$16,741.40	\$16,201.36	\$16,741.40	\$16,741.40	\$7,054.29	\$7,289.43	\$0.00	\$0.00
2-4-8- Materiales Complementarios	\$68,200.00	\$0.00	\$0.00	\$11,490.22	\$11,119.57	\$11,490.22	\$11,119.57	\$11,490.22	\$11,490.22	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-4-9- Otros Materiales y Artículos de Construcción y Reparación	\$773,179.31	\$44,253.00	\$45,531.87	\$76,347.88	\$73,885.05	\$76,347.88	\$73,885.05	\$76,347.88	\$75,733.73	\$65,341.49	\$67,519.54	\$48,189.82	\$49,796.14
2-5-1- Productos Químicos Básicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-6-1- Combustibles, Lubricantes y Aditivos	\$12,432,834.09	\$837,882.82	\$922,857.90	\$1,021,735.52	\$988,776.30	\$1,021,735.52	\$1,103,791.02	\$1,140,584.06	\$1,140,584.06	\$1,103,791.02	\$1,140,584.06	\$988,776.30	\$1,021,735.52
2-7-1- Vestuario y Uniformes	\$670,485.44	\$26,668.49	\$28,822.98	\$31,911.15	\$30,881.76	\$31,911.15	\$50,489.60	\$52,172.59	\$52,172.59	\$50,489.60	\$153,811.93	\$129,242.42	\$31,911.15
2-9-1- Herramientas Menores	\$447,392.74	\$29,803.17	\$33,481.26	\$38,535.16	\$37,292.09	\$38,535.16	\$37,292.09	\$39,649.64	\$39,649.64	\$38,370.62	\$39,649.64	\$36,951.31	\$38,183.02
2-9-3- Refacciones y Accesorios Menores de Mobiliario y Equipo de Administración, Educativo y Recreativo	\$8,037.03	\$682.60	\$616.54	\$682.60	\$660.58	\$682.60	\$660.58	\$682.60	\$682.60	\$660.58	\$682.60	\$660.58	\$682.60
2-9-4- Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información	\$118,470.00	\$10,061.84	\$9,088.11	\$10,061.84	\$9,737.26	\$10,061.84	\$9,737.26	\$10,061.84	\$10,061.84	\$9,737.26	\$10,061.84	\$9,737.26	\$10,061.84
2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$7,682,172.00	\$343,188.86	\$631,685.37	\$699,365.94	\$676,805.74	\$699,365.94	\$741,982.21	\$766,714.96	\$766,714.96	\$741,982.21	\$766,714.96	\$504,461.99	\$343,188.86
2-9-7- Refacciones y Accesorios Menores de Equipo de Defensa y Seguridad	\$9,400.00	\$798.36	\$721.10	\$798.36	\$772.60	\$798.36	\$772.60	\$798.36	\$798.36	\$772.60	\$798.36	\$772.60	\$798.36
2-9-8- Refacciones y Accesorios Menores de Maquinaria y Otros Equipos	\$122,822.00	\$8,654.11	\$7,816.61	\$8,654.11	\$8,374.94	\$8,654.11	\$8,374.94	\$26,154.11	\$23,302.69	\$5,615.51	\$5,802.69	\$5,615.51	\$5,802.69
2-9-9- Refacciones y Accesorios Menores Otros Bienes Muebles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$9,362,057.00	\$676,775.66	\$728,123.16	\$806,136.34	\$780,131.95	\$806,136.34	\$780,131.95	\$806,136.34	\$806,136.34	\$780,131.95	\$806,136.34	\$780,131.95	\$805,948.70
3-1-4- Telefonía Tradicional	\$292,063.00	\$9,395.38	\$23,722.09	\$26,263.74	\$25,416.53	\$26,263.74	\$25,416.53	\$26,263.74	\$26,263.74	\$25,416.53	\$26,263.74	\$25,416.53	\$25,960.67
3-1-6- Servicios de Telecomunicaciones y Satélites	\$59,680.00	\$5,082.64	\$4,590.77	\$5,082.64	\$4,918.68	\$5,082.64	\$4,918.68	\$5,082.64	\$5,082.64	\$4,918.68	\$5,082.64	\$4,918.68	\$4,918.68
3-1-7- Servicios de Acceso de Internet, Redes y Procesamiento de Información	\$135,000.00	\$11,465.75	\$10,356.16	\$11,465.75	\$11,095.89	\$11,465.75	\$11,095.89	\$11,465.75	\$11,465.75	\$11,095.89	\$11,465.75	\$11,095.89	\$11,465.75
3-2-2-2- Locales y Oficinas	\$154,000.00	\$10,701.37	\$19,896.55	\$22,028.32	\$11,148.24	\$11,519.85	\$11,148.24	\$11,519.85	\$11,519.85	\$11,148.24	\$11,519.85	\$11,148.24	\$10,701.37
3-2-3- Arrendamiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$407,000.00	\$14,183.56	\$12,810.95	\$14,183.56	\$13,726.03	\$14,183.56	\$13,726.03	\$14,183.56	\$14,183.56	\$13,726.03	\$14,183.56	\$13,726.03	\$254,183.56
3-2-6- Arrendamiento de Maquinaria, Otros Equipos y Herramientas	\$5,386,000.00	\$457,441.09	\$413,172.60	\$457,441.09	\$442,684.93	\$457,441.09	\$442,684.93	\$457,441.09	\$457,441.09	\$442,684.93	\$457,441.09	\$442,684.93	\$457,441.09
3-2-9- Otros Arrendamientos	\$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
3-3-1- Servicios Legales, de Contabilidad, Auditoría y Relacionados	\$85,000.00	\$7,889.22	\$7,125.75	\$7,889.22	\$7,634.73	\$7,889.22	\$7,634.73	\$7,889.22	\$7,889.22	\$7,634.73	\$7,889.22	\$7,634.73	\$0.00
3-3-3- Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información	\$1,175,000.00	\$96,821.92	\$87,452.05	\$96,821.92	\$93,698.63	\$96,821.92	\$128,698.63	\$96,821.92	\$96,821.92	\$93,698.63	\$96,821.92	\$93,698.63	\$96,821.92
3-3-4- Servicios de Capacitación	\$13,292.00	\$0.00	\$0.00	\$0.00	\$3,268.52	\$3,377.48	\$3,268.52	\$3,377.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-4-1- Servicios Financieros y Bancarios	\$48,000.00	\$3,397.26	\$3,764.88	\$4,168.26	\$4,033.80	\$4,168.26	\$4,033.80	\$4,168.26	\$4,168.26	\$4,033.80	\$4,168.26	\$4,033.80	\$3,861.33

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-4-4- Seguros de Responsabilidad Patrimonial y Fianzas	\$30,000.00	\$10,333.33	\$9,333.33	\$10,333.33	\$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	\$206,353.51	\$17,525.91	\$15,829.86	\$17,525.91	\$16,960.56	\$17,525.91	\$16,960.56	\$17,525.91	\$17,525.91	\$16,960.56	\$17,525.91	\$16,960.56	\$17,525.91
3-5-2- Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional, y Recreativo	\$81,699.83	\$6,938.89	\$6,267.38	\$6,938.89	\$6,715.06	\$6,938.89	\$6,715.06	\$6,938.89	\$6,938.89	\$6,715.06	\$6,938.89	\$6,715.06	\$6,938.89
3-5-3- Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$125,000.00	\$10,616.44	\$9,589.04	\$10,616.44	\$10,273.98	\$10,616.44	\$10,273.98	\$10,616.44	\$10,616.44	\$10,273.98	\$10,616.44	\$10,273.98	\$10,616.44
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$2,377,970.00	\$104,378.27	\$167,291.04	\$185,215.08	\$179,240.40	\$185,215.08	\$257,279.62	\$265,855.60	\$265,855.60	\$257,279.62	\$265,855.60	\$140,125.81	\$104,378.27
3-5-7- Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramientas	\$122,500.11	\$8,895.18	\$10,146.93	\$11,234.11	\$10,871.72	\$11,234.11	\$10,871.72	\$11,234.11	\$9,727.98	\$9,414.17	\$9,727.98	\$9,414.17	\$9,727.98
3-6-1-1- Periódico	\$5,000.00	\$0.00	\$0.00	\$563.64	\$545.45	\$563.64	\$545.45	\$563.64	\$563.64	\$545.45	\$563.64	\$545.45	\$0.00
3-6-1-3- Televisión	\$502,000.00	\$10,956.16	\$9,895.89	\$53,003.43	\$51,293.65	\$53,003.43	\$51,293.65	\$53,003.43	\$53,003.43	\$51,293.65	\$53,003.43	\$51,293.65	\$10,956.16
3-6-1-4- Casa por Casa (A Pie)	\$28,000.00	\$2,378.08	\$2,147.94	\$2,378.08	\$2,301.37	\$2,378.08	\$2,301.37	\$2,378.08	\$2,378.08	\$2,301.37	\$2,378.08	\$2,301.37	\$2,378.08
3-6-1-5- Otros Medios	\$130,000.00	\$9,342.47	\$8,438.36	\$9,342.47	\$9,041.10	\$9,342.47	\$9,041.10	\$9,342.47	\$9,342.47	\$9,041.10	\$9,342.47	\$9,041.10	\$29,342.47
3-7-5- Viáticos en el País	\$204,956.46	\$2,887.67	\$2,608.22	\$10,245.21	\$35,903.57	\$37,100.36	\$35,903.57	\$37,100.36	\$10,245.21	\$9,914.72	\$10,245.21	\$9,914.72	\$2,887.67
3-8-2- Gastos de Orden Social y Cultural	\$1,304,268.00	\$52,275.35	\$71,868.27	\$79,568.45	\$77,001.71	\$79,568.45	\$77,001.71	\$79,568.45	\$79,568.45	\$77,001.71	\$219,734.14	\$190,694.71	\$220,416.65
3-8-5-1- Combustible	\$393,751.32	\$29,046.57	\$26,235.62	\$34,880.36	\$33,755.19	\$34,880.36	\$33,755.19	\$34,880.36	\$34,880.36	\$33,755.19	\$34,880.36	\$33,755.19	\$29,046.57
3-8-5-2- Alimentos	\$65,204.57	\$1,104.11	\$997.26	\$6,988.99	\$6,763.53	\$6,988.99	\$6,763.53	\$6,988.99	\$6,988.99	\$6,763.53	\$6,988.99	\$6,763.53	\$1,104.11

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-8-5-3- Hospedaje	\$61,756.14	\$4,246.58	\$3,835.62	\$5,571.82	\$5,392.08	\$5,571.82	\$5,392.08	\$5,571.82	\$5,571.82	\$5,392.08	\$5,571.82	\$5,392.08	\$4,246.58
3-8-5-4- Peaje	\$37,966.05	\$0.00	\$0.00	\$4,279.81	\$4,141.75	\$4,279.81	\$4,141.75	\$4,279.81	\$4,279.81	\$4,141.75	\$4,279.81	\$4,141.75	\$0.00
3-9-2-3- Aguas Nacionales	\$1,494,738.00	\$0.00	\$0.00	\$151,427.71	\$146,542.94	\$151,427.71	\$146,542.94	\$151,427.71	\$151,427.71	\$146,542.94	\$151,427.71	\$146,542.94	\$151,427.71
3-9-2-4- Cuerpos Receptores de las Descargas de Agua	\$1,589,437.00	\$0.00	\$0.00	\$161,021.40	\$155,827.16	\$161,021.40	\$155,827.16	\$161,021.40	\$161,021.40	\$155,827.16	\$161,021.40	\$155,827.16	\$161,021.40
3-9-2-5- Otros Impuestos y Derechos	\$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
3-9-2-6- Impuesto Sobre Hospedaje (ISH)	\$2,073.46	\$0.00	\$0.00	\$118.75	\$365.74	\$377.93	\$365.74	\$377.93	\$118.75	\$114.92	\$118.75	\$114.92	\$0.00
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$6,841,427.00	\$613,205.09	\$553,862.66	\$613,205.09	\$593,424.27	\$613,205.09	\$593,424.27	\$613,205.09	\$613,205.09	\$593,424.27	\$613,205.09	\$593,424.27	\$234,636.71
3-9-8- Impuestos sobre Nómina y Otros que se Deriven de una Relación Laboral	\$2,082,325.96	\$176,855.08	\$159,740.07	\$176,855.08	\$171,150.03	\$176,855.08	\$171,150.03	\$176,855.08	\$176,855.08	\$171,150.03	\$176,855.08	\$171,150.03	\$176,855.08
3-9-9- Otros Servicios Generales	\$933,700.00	\$336,195.61	\$303,660.55	\$29,768.49	\$28,808.22	\$29,768.49	\$28,808.22	\$29,768.49	\$29,768.49	\$28,808.22	\$29,768.49	\$28,808.22	\$29,768.49
4-3-8- Subsidios a Entidades Federativas y Municipios	\$590,000.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-1-2- Ayuda para Funerales	\$153,900.00	\$13,070.96	\$11,806.03	\$13,070.96	\$12,649.32	\$13,070.96	\$12,649.32	\$13,070.96	\$13,070.96	\$12,649.32	\$13,070.96	\$12,649.32	\$13,070.96
4-4-1-5- Ayuda Diversa en Especie	\$990,260.00	\$82,830.30	\$76,200.61	\$84,364.95	\$81,643.51	\$84,364.95	\$81,643.51	\$84,364.95	\$84,364.95	\$81,643.51	\$84,364.95	\$81,643.51	\$82,830.30
4-4-1-7- Ayuda Culturales y de Fomento Deportivo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.02	\$2,540.98	\$2,459.02	\$2,540.98
4-4-1-9- Otras Ayudas Sociales a Personas	\$417,840.00	\$34,213.81	\$32,288.94	\$35,748.46	\$34,595.29	\$35,748.46	\$34,595.29	\$35,748.46	\$35,748.46	\$34,595.29	\$35,748.46	\$34,595.29	\$34,213.81
5-1-1- Muebles de Oficina y Estantería	\$7,529.00	\$0.00	\$0.00	\$848.72	\$821.35	\$848.72	\$821.35	\$848.72	\$848.72	\$821.35	\$848.72	\$821.35	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5-1-5- Equipo de Cómputo y Tecnologías de la Información	\$91,381.00	\$0.00	\$0.00	\$10,301.13	\$9,968.84	\$10,301.13	\$9,968.84	\$10,301.13	\$10,301.13	\$9,968.84	\$10,301.13	\$9,968.84	\$0.00
5-4-1- Vehículos y Equipo Terrestre	\$1,641,500.00	\$54,483.56	\$49,210.96	\$54,483.56	\$52,726.03	\$54,483.56	\$52,726.03	\$656,657.47	\$256,657.47	\$248,378.20	\$54,483.56	\$52,726.03	\$54,483.56
5-5-1- Equipo de Defensa y Seguridad	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-6-4- Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$13,790.00	\$0.00	\$0.00	\$1,554.51	\$1,504.36	\$1,554.51	\$1,504.36	\$1,554.51	\$1,554.51	\$1,504.36	\$1,554.51	\$1,504.36	\$0.00
5-6-5- Equipo de Comunicación y Telecomunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$73,770.49	\$76,229.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-2-2- Infraestructura Básica Educativa	\$6,220,313.80	\$0.00	\$0.00	\$0.00	\$781,661.74	\$1,863,962.61	\$2,026,114.45	\$1,247,908.33	\$300,666.67	\$0.00	\$0.00	\$0.00	\$0.00
6-1-3-1- Agua Potable	\$7,574,472.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487,166.11	\$3,366,188.95	\$721,117.62	\$0.00	\$0.00	\$0.00
6-1-3-2- Electrificación Rural	\$20,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901,952.46	\$198,247.54	\$0.00	\$5,743,759.60	\$8,686,091.12	\$2,219,949.28	\$0.00
6-1-4-1- Mejoramiento del Entorno	\$6,529,093.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,206.54	\$4,226,629.19	\$2,041,257.61	\$0.00	\$0.00	\$0.00
6-1-5-1-2 Apertura de Caminos Rurales	\$13,020,645.02	\$2,761,940.52	\$3,910,667.74	\$186,711.37	\$6,161,325.39	\$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	\$19,968,960.75	\$4,405,674.95	\$6,520,660.44	\$4,752,581.45	\$4,290,043.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-5-2- Pavimentaciones	\$14,585,492.42	\$1,368,620.60	\$2,910,534.16	\$1,480,388.08	\$3,342,839.02	\$5,265,719.26	\$217,391.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-6-1- Alcantarillado	\$4,149,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,283.68	\$1,961,485.29	\$967,518.79	\$0.00	\$0.00	\$0.00	\$0.00
6-1-8- Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados	\$690,072.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,713.21	\$245,359.02	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
9-9-1- Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	\$3,000,000.00	\$341,133.73	\$308,120.79	\$341,133.73	\$330,129.42	\$341,133.73	\$330,129.42	\$169,863.01	\$169,863.01	\$164,383.56	\$169,863.01	\$164,383.56	\$169,863.01
Total	\$257,641,081.00	\$21,008,827.39	\$25,688,340.94	\$20,310,581.72	\$28,201,786.36	\$21,080,338.62	\$21,604,598.59	\$22,445,011.45	\$23,513,501.94	\$22,383,587.11	\$23,065,756.42	\$15,359,720.27	\$12,979,031.38