



Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Tlatchapa Guerrero (2017)

Total: \$34,860,394.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3-- Sueldo Base Al Personal Permanente	\$12,588,882.65	\$1,069,192.77	\$965,722.50	\$1,069,192.77	\$1,034,702.69	\$1,069,192.77	\$1,034,702.69	\$1,069,192.77	\$1,069,192.77	\$1,034,702.69	\$1,069,192.77	\$1,034,702.69	\$1,069,192.77
1-3-2-1- Aguinaldo (Gratificación De Fin De Año)	\$1,177,400.00	\$99,998.36	\$90,321.10	\$99,998.36	\$96,772.60	\$99,998.36	\$96,772.60	\$99,998.36	\$99,998.36	\$96,772.60	\$99,998.36	\$96,772.60	\$99,998.36
2-1-1-- Materiales, Útiles Y Equipos Menores De Oficina	\$708,734.31	\$60,193.88	\$54,368.65	\$60,193.88	\$58,252.14	\$60,193.88	\$58,252.14	\$60,193.88	\$60,193.88	\$58,252.14	\$60,193.88	\$58,252.14	\$60,193.88
2-1-2-- Materiales Y Útiles De Impresión Y Reproducción	\$210,300.00	\$17,861.10	\$16,132.60	\$17,861.10	\$17,284.93	\$17,861.10	\$17,284.93	\$17,861.10	\$17,861.10	\$17,284.93	\$17,861.10	\$17,284.93	\$17,861.10
2-1-4-- Materiales, Útiles Y Equipos Menores De Tecnologías De La Información Y Comunicaciones	\$208,205.55	\$17,683.21	\$15,971.93	\$17,683.21	\$17,112.78	\$17,683.21	\$17,112.78	\$17,683.21	\$17,683.21	\$17,112.78	\$17,683.21	\$17,112.78	\$17,683.21
2-1-6-- Material De Limpieza	\$25,330.05	\$2,151.32	\$1,943.13	\$2,151.32	\$2,081.92	\$2,151.32	\$2,081.92	\$2,151.32	\$2,151.32	\$2,081.92	\$2,151.32	\$2,081.92	\$2,151.32
Total	\$34,860,394.00	\$2,961,976.34	\$2,675,333.42	\$2,961,976.34	\$2,866,428.65	\$2,961,976.34	\$2,866,428.65	\$2,961,976.34	\$2,961,976.34	\$2,866,428.65	\$2,961,976.34	\$2,852,730.92	\$2,947,822.02

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-8-- Materiales Para El Registro E Identificación De Bienes Y Personas	\$31,125.00	\$2,643.49	\$2,387.67	\$2,643.49	\$2,558.22	\$2,643.49	\$2,558.22	\$2,643.49	\$2,643.49	\$2,558.22	\$2,643.49	\$2,558.22	\$2,643.49
2-1-9-- Otros Materiales Y Artículos	\$15,920.30	\$1,352.14	\$1,221.28	\$1,352.14	\$1,308.52	\$1,352.14	\$1,308.52	\$1,352.14	\$1,352.14	\$1,308.52	\$1,352.14	\$1,308.52	\$1,352.14
2-2-1-- Productos Alimenticios Para Personas	\$35,000.00	\$2,972.60	\$2,684.93	\$2,972.60	\$2,876.71	\$2,972.60	\$2,876.71	\$2,972.60	\$2,972.60	\$2,876.71	\$2,972.60	\$2,876.71	\$2,972.60
2-3-5-- Productos Químicos, Farmacéuticos Y De Laboratorio Adquiridos Como Materia Prima	\$87,000.00	\$7,389.04	\$6,673.97	\$7,389.04	\$7,150.68	\$7,389.04	\$7,150.68	\$7,389.04	\$7,389.04	\$7,150.68	\$7,389.04	\$7,150.68	\$7,389.04
2-4-8-- Materiales Complementarios (Acabados)	\$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
2-6-1-- Combustibles, Lubricantes Y Aditivos	\$909,232.50	\$77,222.49	\$69,749.35	\$77,222.49	\$74,731.44	\$77,222.49	\$74,731.44	\$77,222.49	\$77,222.49	\$74,731.44	\$77,222.49	\$74,731.44	\$77,222.49
2-8-3-- Prendas De Protección Para Seguridad Pública Y Nacional	\$138,803.70	\$11,788.81	\$10,647.96	\$11,788.81	\$11,408.52	\$11,788.81	\$11,408.52	\$11,788.81	\$11,788.81	\$11,408.52	\$11,788.81	\$11,408.52	\$11,788.81
2-9-5-- Refacciones Y Accesorios Menores De Equipo E Instrumental Médico Y De Laboratorio	\$180,320.00	\$15,314.85	\$13,832.77	\$15,314.85	\$14,820.82	\$15,314.85	\$14,820.82	\$15,314.85	\$15,314.85	\$14,820.82	\$15,314.85	\$14,820.82	\$15,314.85
2-9-6-- Refacciones Y Accesorios Menores De Equipo De Transporte	\$180,000.00	\$15,287.68	\$13,808.22	\$15,287.68	\$14,794.52	\$15,287.68	\$14,794.52	\$15,287.68	\$15,287.68	\$14,794.52	\$15,287.68	\$14,794.52	\$15,287.68
Total	\$34,860,394.00	\$2,961,976.34	\$2,675,333.42	\$2,961,976.34	\$2,866,428.65	\$2,961,976.34	\$2,866,428.65	\$2,961,976.34	\$2,961,976.34	\$2,866,428.65	\$2,961,976.34	\$2,852,730.92	\$2,947,822.02

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-1-1-1- Energía Eléctrica Edificios Públicos Y DAP	\$922,616.65	\$78,359.23	\$70,776.07	\$78,359.23	\$75,831.50	\$78,359.23	\$75,831.50	\$78,359.23	\$78,359.23	\$75,831.50	\$78,359.23	\$75,831.50	\$78,359.23
3-1-4-- Telefonía Tradicional	\$167,400.00	\$14,217.53	\$12,841.65	\$14,217.53	\$13,758.90	\$14,217.53	\$13,758.90	\$14,217.53	\$14,217.53	\$13,758.90	\$14,217.53	\$13,758.90	\$14,217.53
3-1-5-- Telefonía Celular	\$13,403.70	\$1,138.40	\$1,028.23	\$1,138.40	\$1,101.67	\$1,138.40	\$1,101.67	\$1,138.40	\$1,138.40	\$1,101.67	\$1,138.40	\$1,101.67	\$1,138.40
3-3-4-- Servicios De Capacitación	\$485,812.95	\$43,626.34	\$39,404.44	\$43,626.34	\$42,219.04	\$43,626.34	\$42,219.04	\$43,626.34	\$43,626.34	\$42,219.04	\$43,626.34	\$28,521.31	\$29,472.02
3-4-1-- Servicios Financieros Y Bancarios	\$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
3-5-5-- Reparación Y Mantenimiento De Equipo De Transporte	\$194,798.00	\$16,544.49	\$14,943.41	\$16,544.49	\$16,010.79	\$16,544.49	\$16,010.79	\$16,544.49	\$16,544.49	\$16,010.79	\$16,544.49	\$16,010.79	\$16,544.49
3-6-1-1- Periódico	\$13,426.69	\$1,140.35	\$1,029.99	\$1,140.35	\$1,103.56	\$1,140.35	\$1,103.56	\$1,140.35	\$1,140.35	\$1,103.56	\$1,140.35	\$1,103.56	\$1,140.35
3-7-5-- Viáticos En El País	\$35,000.00	\$2,972.60	\$2,684.93	\$2,972.60	\$2,876.71	\$2,972.60	\$2,876.71	\$2,972.60	\$2,972.60	\$2,876.71	\$2,972.60	\$2,876.71	\$2,972.60
3-8-5-1- Combustible	\$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
3-8-5-2- Alimentos	\$8,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-5-3- Hospedaje	\$16,000.00	\$934.25	\$843.84	\$934.25	\$904.11	\$934.25	\$904.11	\$934.25	\$934.25	\$904.11	\$934.25	\$904.11	\$934.25
3-8-5-4- Peaje	\$11,401.85	\$968.38	\$874.66	\$968.38	\$937.14	\$968.38	\$937.14	\$968.38	\$968.38	\$937.14	\$968.38	\$937.14	\$968.38
3-9-4-- Sentencias Y Resoluciones Por Autoridad Competente	\$497,009.25	\$42,211.75	\$38,126.74	\$42,211.75	\$40,850.08	\$42,211.75	\$40,850.08	\$42,211.75	\$42,211.75	\$40,850.08	\$42,211.75	\$40,850.08	\$42,211.75
4-2-2-1- Transferencias Otorgados A Entidades Federativas Y Municipios	\$600,000.00	\$50,958.90	\$46,027.40	\$50,958.90	\$49,315.07	\$50,958.90	\$49,315.07	\$50,958.90	\$50,958.90	\$49,315.07	\$50,958.90	\$49,315.07	\$50,958.90
Total	\$34,860,394.00	\$2,961,976.34	\$2,675,333.42	\$2,961,976.34	\$2,866,428.65	\$2,961,976.34	\$2,866,428.65	\$2,961,976.34	\$2,961,976.34	\$2,866,428.65	\$2,961,976.34	\$2,852,730.92	\$2,947,822.02

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-4-1-3- Ayuda Para Despesas	\$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
4-4-1-5- Ayuda Diversa En Especie	\$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
4-4-1-7- Otras Ayudas Sociales A Personas	\$35,000.00	\$2,972.60	\$2,684.93	\$2,972.60	\$2,876.71	\$2,972.60	\$2,876.71	\$2,972.60	\$2,972.60	\$2,876.71	\$2,972.60	\$2,876.71	\$2,972.60
5-6-5-- Equipo De Comunicación Y Telecomunicación	\$79,401.85	\$6,743.72	\$6,091.10	\$6,743.72	\$6,526.18	\$6,743.72	\$6,526.18	\$6,743.72	\$6,743.72	\$6,526.18	\$6,743.72	\$6,526.18	\$6,743.72
6-1-3-1- Agua Potable	\$2,065,088.56	\$175,391.09	\$158,417.75	\$175,391.09	\$169,733.30	\$175,391.09	\$169,733.30	\$175,391.09	\$175,391.09	\$169,733.30	\$175,391.09	\$169,733.30	\$175,391.09
6-1-3-2- Electrificación Rural	\$445,762.64	\$37,859.29	\$34,195.49	\$37,859.29	\$36,638.03	\$37,859.29	\$36,638.03	\$37,859.29	\$37,859.29	\$36,638.03	\$37,859.29	\$36,638.03	\$37,859.29
6-1-5-1-2 Apertura De Caminos Rurales	\$350,280.20	\$29,749.83	\$26,870.81	\$29,749.83	\$28,790.15	\$29,749.83	\$28,790.15	\$29,749.83	\$29,749.83	\$28,790.15	\$29,749.83	\$28,790.15	\$29,749.83
6-1-6-1- Alcantarillado	\$1,112,325.89	\$94,471.52	\$85,329.11	\$94,471.52	\$91,424.05	\$94,471.52	\$91,424.05	\$94,471.52	\$94,471.52	\$91,424.05	\$94,471.52	\$91,424.05	\$94,471.52
6-1-9-1- Rehabilitación De Caminos Rurales	\$662,709.44	\$56,284.91	\$50,837.98	\$56,284.91	\$54,469.27	\$56,284.91	\$54,469.27	\$56,284.91	\$56,284.91	\$54,469.27	\$56,284.91	\$54,469.27	\$56,284.91
6-3-2-2- Programa De Desarrollo Institucional Municipal (Prodim)	\$302,050.10	\$25,653.57	\$23,170.97	\$25,653.57	\$24,826.04	\$25,653.57	\$24,826.04	\$25,653.57	\$25,653.57	\$24,826.04	\$25,653.57	\$24,826.04	\$25,653.57
6-3-2-3- Programa De Gastos Indirectos	\$270,875.17	\$23,005.84	\$20,779.47	\$23,005.84	\$22,263.71	\$23,005.84	\$22,263.71	\$23,005.84	\$23,005.84	\$22,263.71	\$23,005.84	\$22,263.71	\$23,005.84
6-3-2-5- Apoyo A La Producción Primaria	\$109,800.00	\$9,325.48	\$8,423.01	\$9,325.48	\$9,024.66	\$9,325.48	\$9,024.66	\$9,325.48	\$9,325.48	\$9,024.66	\$9,325.48	\$9,024.66	\$9,325.48
6-3-2-6- Fomento A La Producción Y Productividad	\$9,783,613.00	\$830,936.99	\$750,523.74	\$830,936.99	\$804,132.58	\$830,936.99	\$804,132.58	\$830,936.99	\$830,936.99	\$804,132.58	\$830,936.99	\$804,132.58	\$830,936.99
Total	\$34,860,394.00	\$2,961,976.34	\$2,675,333.42	\$2,961,976.34	\$2,866,428.65	\$2,961,976.34	\$2,866,428.65	\$2,961,976.34	\$2,961,976.34	\$2,866,428.65	\$2,961,976.34	\$2,852,730.92	\$2,947,822.02