



Municipio de Cuajinicuilapa Guerrero

Fecha: 30/09/2017

Calendario del Presupuesto de Egresos Base Mensual

Presupuesto General Anual: Municipio de Cuajinicuilapa Guerrero (2017)

Total: \$82,317,848.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$17,710,339.50	\$1,504,165.82	\$1,358,601.38	\$1,504,165.82	\$1,455,644.34	\$1,504,165.82	\$1,455,644.34	\$1,504,165.82	\$1,504,165.82	\$1,455,644.34	\$1,504,165.82	\$1,455,644.34	\$1,504,165.82
1-3-1- Primas por Años de Servicios Efectivos Prestados (Prima por Antigüedad)	\$200,000.00	\$16,986.30	\$15,342.47	\$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
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$2,200,000.00	\$186,849.31	\$168,767.13	\$186,849.31	\$180,821.92	\$186,849.31	\$180,821.92	\$186,849.31	\$186,849.31	\$180,821.92	\$186,849.31	\$180,821.92	\$186,849.31
1-3-4-1- Compensación Ordinaria	\$300,000.00	\$25,479.46	\$23,013.70	\$25,479.46	\$24,657.54	\$25,479.46	\$24,657.54	\$25,479.46	\$25,479.46	\$24,657.54	\$25,479.46	\$24,657.54	\$25,479.46
1-3-4-2- Compensación Extraordinaria	\$300,000.00	\$25,479.46	\$23,013.70	\$25,479.46	\$24,657.54	\$25,479.46	\$24,657.54	\$25,479.46	\$25,479.46	\$24,657.54	\$25,479.46	\$24,657.54	\$25,479.46
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$1,260,000.00	\$107,013.70	\$96,657.53	\$107,013.70	\$103,561.65	\$107,013.70	\$103,561.65	\$107,013.70	\$107,013.70	\$103,561.65	\$107,013.70	\$103,561.65	\$107,013.70
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$1,725,215.00	\$146,525.11	\$132,345.25	\$146,525.11	\$141,798.50	\$146,525.11	\$141,798.50	\$146,525.11	\$146,525.11	\$141,798.50	\$146,525.11	\$141,798.50	\$146,525.11
Total	\$82,317,848.00	\$7,729,713.46	\$9,532,343.56	\$7,856,799.21	\$6,647,066.93	\$6,312,381.21	\$6,108,755.98	\$6,312,381.21	\$6,312,381.21	\$6,108,755.98	\$6,312,381.21	\$6,108,755.98	\$7,012,381.21

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-6- Material de Limpieza	\$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
2-1-9- Otros Materiales y Artículos	\$230,000.00	\$76,798.23	\$69,366.15	\$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	\$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	\$1,310,000.00	\$111,260.28	\$100,493.14	\$111,260.28	\$107,671.23	\$111,260.28	\$107,671.23	\$111,260.28	\$111,260.28	\$107,671.23	\$111,260.28	\$107,671.23	\$111,260.28
2-7-1- Vestuario y Uniformes	\$1,625,215.00	\$138,031.96	\$124,674.02	\$138,031.96	\$133,579.32	\$138,031.96	\$133,579.32	\$138,031.96	\$138,031.96	\$133,579.32	\$138,031.96	\$133,579.32	\$138,031.96
2-7-2- Prendas de Seguridad y Protección Personal	\$762,582.50	\$64,767.28	\$58,499.48	\$64,767.28	\$62,678.01	\$64,767.28	\$62,678.01	\$64,767.28	\$64,767.28	\$62,678.01	\$64,767.28	\$62,678.01	\$64,767.28
2-9-2- Refacciones y Accesorios Menores de Edificios	\$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
2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$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
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$1,060,000.00	\$30,575.34	\$27,616.44	\$30,575.34	\$29,589.04	\$30,575.34	\$29,589.04	\$30,575.34	\$30,575.34	\$29,589.04	\$30,575.34	\$29,589.04	\$730,575.34
3-1-4- Telefonía Tradicional	\$543,000.00	\$166,372.19	\$150,271.65	\$22,931.51	\$22,191.78	\$22,931.51	\$22,191.78	\$22,931.51	\$22,931.51	\$22,191.78	\$22,931.51	\$22,191.78	\$22,931.51
3-1-5- Telefonía Celular	\$100,000.00	\$8,493.16	\$7,671.23	\$8,493.16	\$8,219.18	\$8,493.16	\$8,219.18	\$8,493.16	\$8,493.16	\$8,219.18	\$8,493.16	\$8,219.18	\$8,493.16
3-3-4- Servicios de Capacitación	\$962,782.50	\$81,770.57	\$73,857.29	\$81,770.57	\$79,132.81	\$81,770.57	\$79,132.81	\$81,770.57	\$81,770.57	\$79,132.81	\$81,770.57	\$79,132.81	\$81,770.57
3-3-7- Servicios de Protección y Seguridad	\$1,525,215.00	\$129,538.81	\$117,002.79	\$129,538.81	\$125,360.14	\$129,538.81	\$125,360.14	\$129,538.81	\$129,538.81	\$125,360.14	\$129,538.81	\$125,360.14	\$129,538.81
Total	\$82,317,848.00	\$7,729,713.46	\$9,532,343.56	\$7,856,799.21	\$6,647,066.93	\$6,312,381.21	\$6,108,755.98	\$6,312,381.21	\$6,312,381.21	\$6,108,755.98	\$6,312,381.21	\$6,108,755.98	\$7,012,381.21

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-4-9- Servicios Financieros, Bancarios y Comerciales Integrales	\$17,583.00	\$1,493.35	\$1,348.83	\$1,493.35	\$1,445.18	\$1,493.35	\$1,445.18	\$1,493.35	\$1,493.35	\$1,445.18	\$1,493.35	\$1,445.18	\$1,493.35
3-5-3- Instalación, Reparación y Mantenimiento de Equipo de Equipo de Cómputo y Tecnología de la Información	\$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
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$360,576.00	\$30,624.27	\$27,660.63	\$30,624.27	\$29,636.39	\$30,624.27	\$29,636.39	\$30,624.27	\$30,624.27	\$29,636.39	\$30,624.27	\$29,636.39	\$30,624.27
3-5-6- Reparación y Mantenimiento de Equipo de Defensa y Seguridad	\$315,000.00	\$26,753.42	\$24,164.39	\$26,753.42	\$25,890.41	\$26,753.42	\$25,890.41	\$26,753.42	\$26,753.42	\$25,890.41	\$26,753.42	\$25,890.41	\$26,753.42
3-8-7- Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento)	\$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
3-9-2-3- Aguas Nacionales	\$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
3-9-2-4- Cuerpos Receptores de las Descargas de Agua	\$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
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$1,812,582.50	\$153,945.36	\$139,047.42	\$153,945.36	\$148,979.38	\$153,945.36	\$148,979.38	\$153,945.36	\$153,945.36	\$148,979.38	\$153,945.36	\$148,979.38	\$153,945.36
4-4-1-9- Otras Ayudas Sociales a Personas	\$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
5-1-1- Muebles de Oficina y Estantería	\$500,000.00	\$42,465.75	\$38,356.16	\$42,465.75	\$41,095.89	\$42,465.75	\$41,095.89	\$42,465.75	\$42,465.75	\$41,095.89	\$42,465.75	\$41,095.89	\$42,465.75
Total	\$82,317,848.00	\$7,729,713.46	\$9,532,343.56	\$7,856,799.21	\$6,647,066.93	\$6,312,381.21	\$6,108,755.98	\$6,312,381.21	\$6,312,381.21	\$6,108,755.98	\$6,312,381.21	\$6,108,755.98	\$7,012,381.21

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5-4-1- Vehículos y Equipo Terrestre	\$420,000.00	\$35,671.23	\$32,219.18	\$35,671.23	\$34,520.55	\$35,671.23	\$34,520.55	\$35,671.23	\$35,671.23	\$34,520.55	\$35,671.23	\$34,520.55	\$35,671.23
5-6-5- Equipo de Comunicación y Telecomunicación	\$1,525,215.00	\$129,538.81	\$117,002.79	\$129,538.81	\$125,360.14	\$129,538.81	\$125,360.14	\$129,538.81	\$129,538.81	\$125,360.14	\$129,538.81	\$125,360.14	\$129,538.81
5-6-9- Otros Equipos y Herramientas	\$200,000.00	\$16,986.30	\$15,342.47	\$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
6-1-1-1- Programa de Vivienda Digna	\$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
6-1-2-1-1 Centros de Salud	\$4,975,230.73	\$436,809.13	\$826,688.56	\$915,262.34	\$467,091.18	\$297,260.28	\$287,671.23	\$297,260.28	\$297,260.28	\$287,671.23	\$297,260.28	\$287,671.23	\$297,260.28
6-1-2-1-2 Unidades Médicas Rurales	\$713,128.51	\$60,567.08	\$54,705.75	\$60,567.08	\$58,613.30	\$60,567.08	\$58,613.30	\$60,567.08	\$60,567.08	\$58,613.30	\$60,567.08	\$58,613.30	\$60,567.08
6-1-2-2- Infraestructura Básica Educativa	\$1,758,164.25	\$363,437.40	\$777,573.13	\$180,167.41	\$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
6-1-2-3- Comedores Comunitarios	\$2,020,614.81	\$113,319.81	\$498,920.08	\$403,118.56	\$109,664.33	\$113,319.81	\$109,664.33	\$113,319.81	\$113,319.81	\$109,664.33	\$113,319.81	\$109,664.33	\$113,319.81
6-1-3-1- Agua Potable	\$11,004,050.41	\$974,310.29	\$891,657.94	\$925,753.43	\$895,890.39	\$925,753.43	\$895,890.39	\$925,753.43	\$925,753.43	\$895,890.39	\$925,753.43	\$895,890.39	\$925,753.43
6-1-3-2- Electrificación Rural	\$1,048,611.19	\$89,060.13	\$80,441.40	\$89,060.13	\$86,187.22	\$89,060.13	\$86,187.22	\$89,060.13	\$89,060.13	\$86,187.22	\$89,060.13	\$86,187.22	\$89,060.13
6-1-4-1- Mejoramiento del Entorno	\$962,480.42	\$0.00	\$114,192.59	\$505,710.05	\$358,891.00	\$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	\$3,750,000.00	\$318,493.15	\$287,671.24	\$318,493.15	\$308,219.17	\$318,493.15	\$308,219.17	\$318,493.15	\$318,493.15	\$308,219.17	\$318,493.15	\$308,219.17	\$318,493.15
6-1-5-1-3 Apertura de Caminos Saca Cosechas	\$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
6-1-5-2- Pavimentaciones	\$8,594,403.89	\$729,935.69	\$659,296.75	\$729,935.69	\$706,389.35	\$729,935.69	\$706,389.35	\$729,935.69	\$729,935.69	\$706,389.35	\$729,935.69	\$706,389.35	\$729,935.69
Total	\$82,317,848.00	\$7,729,713.46	\$9,532,343.56	\$7,856,799.21	\$6,647,066.93	\$6,312,381.21	\$6,108,755.98	\$6,312,381.21	\$6,312,381.21	\$6,108,755.98	\$6,312,381.21	\$6,108,755.98	\$7,012,381.21

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6-1-6-1- Alcantarillado	\$824,066.08	\$238,254.57	\$585,811.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-9-1- Rehabilitación de Caminos Rurales	\$1,661,293.11	\$465,049.08	\$1,196,244.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-2- Programa de Desarrollo Institucional Municipal (PRODIM)	\$863,411.44	\$73,330.83	\$66,234.30	\$73,330.83	\$70,965.32	\$73,330.83	\$70,965.32	\$73,330.83	\$73,330.83	\$70,965.32	\$73,330.83	\$70,965.32	\$73,330.83
6-3-2-3- Programa de Gastos Indirectos	\$1,295,117.16	\$109,996.25	\$99,351.45	\$109,996.25	\$106,447.99	\$109,996.25	\$106,447.99	\$109,996.25	\$109,996.25	\$106,447.99	\$109,996.25	\$106,447.99	\$109,996.25
6-3-2-6- Fomento a la Producción y Productividad	\$731,970.00	\$62,167.32	\$56,151.12	\$62,167.32	\$60,161.92	\$62,167.32	\$60,161.92	\$62,167.32	\$62,167.32	\$60,161.92	\$62,167.32	\$60,161.92	\$62,167.32
6-3-2-9- Otros	\$2,500,000.00	\$212,328.77	\$191,780.82	\$212,328.77	\$205,479.46	\$212,328.77	\$205,479.46	\$212,328.77	\$212,328.77	\$205,479.46	\$212,328.77	\$205,479.46	\$212,328.77
Total	\$82,317,848.00	\$7,729,713.46	\$9,532,343.56	\$7,856,799.21	\$6,647,066.93	\$6,312,381.21	\$6,108,755.98	\$6,312,381.21	\$6,312,381.21	\$6,108,755.98	\$6,312,381.21	\$6,108,755.98	\$7,012,381.21