



Municipio de Tlatchapa Guerrero

Fecha: 01/01/2018

Calendario del Presupuesto de Egresos Base Mensual

Presupuesto General Anual: Municipio de Tlatchapa Guerrero (2018)

Total: \$39,597,305.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$13,325,611.84	\$1,131,764.30	\$1,022,238.71	\$1,131,764.30	\$1,095,255.77	\$1,131,764.30	\$1,095,255.77	\$1,131,764.30	\$1,131,764.30	\$1,095,255.77	\$1,131,764.30	\$1,095,255.77	\$1,131,764.30
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$855,093.90	\$72,624.41	\$65,596.24	\$72,624.41	\$70,281.69	\$72,624.41	\$70,281.69	\$72,624.41	\$72,624.41	\$70,281.69	\$72,624.41	\$70,281.69	\$72,624.41
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$335,736.12	\$17,662.30	\$17,696.02	\$23,936.10	\$44,117.48	\$45,588.06	\$44,117.48	\$45,588.06	\$41,243.98	\$18,960.02	\$17,662.30	\$17,092.55	\$2,972.60
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$102,354.20	\$6,715.51	\$6,389.27	\$9,288.12	\$10,962.19	\$11,327.59	\$10,962.19	\$11,327.59	\$11,327.59	\$8,988.51	\$6,715.51	\$6,498.88	\$0.00
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$183,320.70	\$0.00	\$0.00	\$0.00	\$30,868.36	\$31,897.31	\$30,868.36	\$31,897.31	\$31,897.31	\$26,920.99	\$0.00	\$0.00	\$0.00
2-1-5- Material Impreso e Información Digital	\$97,893.50	\$7,150.81	\$7,620.62	\$10,476.59	\$10,138.63	\$10,476.59	\$10,138.63	\$10,476.59	\$8,437.12	\$8,164.95	\$7,150.81	\$6,920.14	\$849.32
2-1-6- Material de Limpieza	\$6,000.31	\$0.00	\$697.13	\$771.82	\$746.93	\$771.82	\$746.93	\$771.82	\$771.82	\$746.93	\$0.00	\$0.00	\$0.00
Total	\$39,597,305.00	\$1,482,951.11	\$2,062,929.62	\$7,146,214.10	\$6,572,251.11	\$7,681,596.29	\$3,806,754.92	\$2,766,990.17	\$2,218,459.62	\$1,704,848.51	\$1,553,800.87	\$1,400,212.46	\$1,374,566.17

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	\$76,900.00	\$849.32	\$767.12	\$9,020.20	\$8,729.21	\$9,020.20	\$8,729.21	\$9,020.20	\$7,612.96	\$7,367.37	\$7,612.96	\$7,367.37	\$849.32
2-1-9- Otros Materiales y Artículos	\$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
2-2-1- Productos Alimenticios para Personas	\$25,000.00	\$2,123.29	\$1,917.81	\$2,123.29	\$2,054.79	\$2,123.29	\$2,054.79	\$2,123.29	\$2,123.29	\$2,054.79	\$2,123.29	\$2,054.79	\$2,123.29
2-2-3- Utensilios para el Servicio de Alimentación	\$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
2-3-5- Productos Químicos, Farmacéuticos y Laboratorio de Adquiridos como Materia Prima	\$35,000.00	\$424.66	\$383.56	\$424.66	\$410.96	\$5,479.01	\$5,302.26	\$5,479.01	\$5,479.01	\$5,302.26	\$5,479.01	\$410.96	\$424.66
2-4-2- Cemento y Productos de Concreto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.07	\$980.39	\$1,013.07	\$1,013.07	\$980.39	\$0.00	\$0.00	\$0.00
2-4-3- Cal, Yeso y Productos de Yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.07	\$980.39	\$1,013.07	\$1,013.07	\$980.39	\$0.00	\$0.00	\$0.00
2-4-6- Material Eléctrico y Electrónico	\$20,000.00	\$0.00	\$0.00	\$4,078.95	\$3,947.37	\$4,078.95	\$3,947.37	\$4,078.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-4-7- Artículos Metálicos para la Construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647.06	\$3,529.41	\$3,647.06	\$3,647.06	\$3,529.41	\$0.00	\$0.00	\$0.00
2-4-8- Materiales Complementarios	\$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
2-4-9- Otros Materiales y Artículos de Construcción y Reparación	\$40,000.00	\$0.00	\$0.00	\$7,138.16	\$6,907.89	\$8,151.23	\$7,888.28	\$8,151.23	\$1,013.07	\$980.39	\$0.00	\$0.00	\$0.00
2-5-3- Medicinas y Productos Farmacéuticos	\$100,965.61	\$0.00	\$9,330.16	\$10,329.81	\$9,996.60	\$10,329.81	\$9,996.60	\$10,329.81	\$10,329.81	\$9,996.60	\$10,329.81	\$9,996.60	\$0.00
Total	\$39,597,305.00	\$1,482,951.11	\$2,062,929.62	\$7,146,214.10	\$6,572,251.11	\$7,681,596.29	\$3,806,754.92	\$2,766,990.17	\$2,218,459.62	\$1,704,848.51	\$1,553,800.87	\$1,400,212.46	\$1,374,566.17

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-6-1- Combustibles, Lubricantes y Aditivos	\$1,086,055.32	\$18,260.28	\$40,627.62	\$130,179.65	\$125,980.30	\$130,179.65	\$125,980.30	\$130,179.65	\$130,179.65	\$125,980.30	\$44,980.59	\$42,430.70	\$43,845.06
2-7-1- Vestuario y Uniformes	\$163,731.20	\$0.00	\$1,538.46	\$1,703.30	\$1,648.35	\$44,793.65	\$43,348.69	\$44,793.65	\$22,553.47	\$1,648.35	\$1,703.30	\$0.00	\$0.00
2-7-2- Prendas de Seguridad y Protección Personal	\$122,648.24	\$0.00	\$0.00	\$0.00	\$0.00	\$35,533.60	\$34,387.36	\$35,533.60	\$17,193.68	\$0.00	\$0.00	\$0.00	\$0.00
2-9-4- Relaciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información	\$69,340.00	\$0.00	\$0.00	\$8,773.63	\$8,490.61	\$8,773.63	\$8,490.61	\$8,773.63	\$8,773.63	\$8,490.61	\$8,773.63	\$0.00	\$0.00
2-9-6- Relaciones y Accesorios Menores de Equipo de Transporte	\$189,978.30	\$1,273.97	\$1,150.68	\$26,613.78	\$25,755.28	\$26,613.78	\$25,755.28	\$26,613.78	\$26,613.78	\$11,935.61	\$12,333.45	\$4,505.61	\$1,273.97
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$501,066.55	\$37,460.45	\$33,835.24	\$37,460.45	\$45,861.61	\$47,390.35	\$45,861.61	\$47,390.35	\$47,390.35	\$39,940.56	\$41,271.93	\$39,940.56	\$37,460.45
3-1-4- Telefonía Tradicional	\$85,000.00	\$2,123.29	\$1,917.81	\$5,505.11	\$11,248.57	\$11,623.53	\$11,248.57	\$11,623.53	\$11,623.53	\$5,327.52	\$5,505.11	\$5,327.52	\$2,123.29
3-2-5- Arrendamiento de Equipo de Transporte	\$120,000.00	\$0.00	\$12,307.69	\$13,626.37	\$13,186.81	\$13,626.37	\$13,186.81	\$13,626.37	\$13,626.37	\$13,186.81	\$13,626.37	\$0.00	\$0.00
3-3-4- Servicios de Capacitación	\$269,534.00	\$0.00	\$0.00	\$0.00	\$53,197.50	\$54,970.75	\$53,197.50	\$54,970.75	\$54,970.75	\$0.00	\$0.00	\$0.00	\$0.00
3-4-1- Servicios Financieros y Bancarios	\$14,111.11	\$1,230.89	\$1,111.76	\$1,230.89	\$1,191.18	\$1,230.89	\$1,191.18	\$1,230.89	\$1,230.89	\$1,191.18	\$1,230.89	\$1,191.18	\$849.32
Total	\$39,597,305.00	\$1,482,951.11	\$2,062,929.62	\$7,146,214.10	\$6,572,251.11	\$7,681,596.29	\$3,806,754.92	\$2,766,990.17	\$2,218,459.62	\$1,704,848.51	\$1,553,800.87	\$1,400,212.46	\$1,374,566.17

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-5-3- Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$46,492.51	\$0.00	\$0.00	\$5,882.73	\$5,692.96	\$5,882.73	\$5,692.96	\$5,882.73	\$5,882.73	\$5,692.96	\$5,882.73	\$0.00	\$0.00
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$232,445.40	\$1,273.97	\$1,150.68	\$32,374.31	\$31,329.99	\$32,374.31	\$31,329.99	\$32,374.31	\$32,374.31	\$14,604.58	\$15,091.39	\$7,451.06	\$1,273.97
3-6-1-1- Periódico	\$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
3-7-5- Viáticos en el País	\$217,103.55	\$0.00	\$0.00	\$0.00	\$0.00	\$43,988.30	\$42,569.32	\$43,988.30	\$43,988.30	\$42,569.32	\$0.00	\$0.00	\$0.00
3-8-2- Gastos de Orden Social y Cultural	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-5-1- Combustible	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,381.58	\$1,427.63	\$1,381.58	\$1,427.63	\$1,427.63	\$0.00	\$0.00	\$0.00	\$0.00
3-8-5-2- Alimentos	\$14,000.00	\$764.38	\$690.41	\$764.38	\$1,726.57	\$1,784.12	\$1,726.57	\$1,784.12	\$1,784.12	\$739.73	\$764.38	\$739.73	\$764.38
3-8-5-3- Hospedaje	\$15,000.00	\$764.38	\$690.41	\$764.38	\$1,923.94	\$1,988.06	\$1,923.94	\$1,988.06	\$1,988.06	\$739.73	\$764.38	\$739.73	\$764.38
3-8-5-5- Pasajes Terrestres y Aéreos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,184.21	\$1,223.68	\$1,184.21	\$1,223.68	\$1,223.68	\$0.00	\$0.00	\$0.00	\$0.00
3-8-7- Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento)	\$80,000.00	\$0.00	\$0.00	\$0.00	\$30,681.82	\$50,340.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-9-2-3- Aguas Nacionales	\$42,000.00	\$0.00	\$3,520.96	\$3,898.20	\$3,772.46	\$3,898.20	\$3,772.46	\$3,898.20	\$3,898.20	\$3,772.46	\$3,898.20	\$3,772.46	\$3,898.20
3-9-2-4- Cuerpos Receptores de las Descargas de Agua	\$53,000.00	\$0.00	\$4,443.11	\$4,919.16	\$4,760.48	\$4,919.16	\$4,760.48	\$4,919.16	\$4,919.16	\$4,760.48	\$4,919.16	\$4,760.48	\$4,919.16
Total	\$39,597,305.00	\$1,482,951.11	\$2,062,929.62	\$7,146,214.10	\$6,572,251.11	\$7,681,596.29	\$3,806,754.92	\$2,766,990.17	\$2,218,459.62	\$1,704,848.51	\$1,553,800.87	\$1,400,212.46	\$1,374,566.17

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$575,698.45	\$48,982.60	\$44,242.35	\$48,982.60	\$47,402.52	\$48,982.60	\$47,402.52	\$48,982.60	\$48,982.60	\$47,402.52	\$48,982.60	\$47,402.52	\$47,950.46
3-9-6-1- Responsabilidad de Funcionarios	\$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
4-4-1-1- Ayuda para Medicamentos y Servicios Médicos	\$89,000.00	\$0.00	\$9,224.42	\$9,105.61	\$8,811.88	\$9,105.61	\$8,811.88	\$9,105.61	\$9,105.61	\$8,811.88	\$9,105.61	\$8,811.88	\$0.00
4-4-1-3- Ayuda para Despesasas	\$147,300.00	\$2,547.95	\$2,301.37	\$2,547.95	\$4,568.55	\$4,720.85	\$24,627.37	\$25,448.30	\$25,448.30	\$24,627.37	\$25,448.30	\$24,465.75	\$2,547.95
4-4-1-5- Ayuda Diversa en Especie	\$40,000.00	\$3,227.40	\$2,915.07	\$3,227.40	\$3,403.66	\$3,517.12	\$3,403.66	\$3,517.12	\$3,517.12	\$3,403.66	\$3,517.12	\$3,123.29	\$3,227.40
4-4-1-7- Ayuda Culturales y de Fomento Deportivo	\$20,000.00	\$0.00	\$2,051.28	\$2,271.06	\$2,197.80	\$2,271.06	\$2,197.80	\$2,271.06	\$2,271.06	\$2,197.80	\$2,271.06	\$0.00	\$0.00
4-4-1-9- Otras Ayudas Sociales a Personas	\$201,941.49	\$4,246.58	\$3,835.62	\$4,246.58	\$5,511.46	\$5,695.18	\$33,343.12	\$34,454.57	\$34,454.57	\$33,343.12	\$34,454.57	\$4,109.59	\$4,246.58
4-4-3- Ayudas Sociales a Instituciones de Enseñanza	\$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
5-1-1- Muebles de Oficina y Estantería	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.63	\$8,149.54	\$8,421.19	\$1,814.63	\$0.00	\$0.00	\$0.00	\$0.00
5-1-5- Equipo de Cómputo y Tecnologías de la Información	\$255,186.40	\$0.00	\$0.00	\$0.00	\$36,409.85	\$43,243.84	\$47,750.51	\$49,342.20	\$43,243.84	\$36,409.85	\$0.00	\$0.00	\$0.00
5-4-1- Vehículos y Equipo Terrestre	\$339,224.30	\$0.00	\$0.00	\$0.00	\$84,105.20	\$86,908.70	\$84,105.20	\$86,908.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-3-1- Agua Potable	\$2,716,198.22	\$0.00	\$376,802.90	\$1,469,630.54	\$106,738.40	\$770,142.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$39,597,305.00	\$1,482,951.11	\$2,062,929.62	\$7,146,214.10	\$6,572,251.11	\$7,681,596.29	\$3,806,754.92	\$2,766,990.17	\$2,218,459.62	\$1,704,848.51	\$1,553,800.87	\$1,400,212.46	\$1,374,566.17

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6-1-3-2- Electrificación Rural	\$848,503.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,503.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-4-1- Mejoramiento del Entorno	\$460,380.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,963.78	\$226,416.57	\$0.00	\$0.00	\$0.00	\$0.00
6-1-9-1- Rehabilitación de Caminos Rurales	\$275,210.95	\$0.00	\$275,210.95	\$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)	\$324,272.21	\$0.00	\$0.00	\$55,233.18	\$53,451.46	\$55,233.18	\$53,451.46	\$55,233.18	\$53,451.46	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-5- Apoyo a la Producción Primaria	\$3,527,867.00	\$0.00	\$0.00	\$903,833.69	\$874,677.77	\$903,833.69	\$874,677.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-6- Fomento a la Producción y Productividad	\$10,477,940.00	\$0.00	\$0.00	\$2,969,982.37	\$3,563,978.82	\$3,682,778.12	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1-1- Amortización de la Deuda Interna con Instituciones de Crédito	\$550,000.00	\$113,666.67	\$102,666.67	\$113,666.67	\$110,000.00	\$113,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$39,597,305.00	\$1,482,951.11	\$2,062,929.62	\$7,146,214.10	\$6,572,251.11	\$7,681,596.29	\$3,806,754.92	\$2,766,990.17	\$2,218,459.62	\$1,704,848.51	\$1,553,800.87	\$1,400,212.46	\$1,374,566.17