



Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Tlalchapa Guerrero (2022)

Total: \$57,214,176.08

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$12,953,835.42	\$1,100,188.74	\$993,718.86	\$1,100,188.74	\$1,064,698.80	\$1,100,188.74	\$1,064,698.80	\$1,100,188.74	\$1,100,188.74	\$1,064,698.80	\$1,100,188.74	\$1,064,698.80	\$1,100,188.74
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$630,448.45	\$53,544.94	\$48,363.16	\$53,544.94	\$51,817.68	\$53,544.94	\$51,817.68	\$53,544.94	\$53,544.94	\$51,817.68	\$53,544.94	\$51,817.68	\$53,544.94
1-3-4-2- Compensación Extraordinaria	\$400,000.00	\$33,972.59	\$30,684.92	\$33,972.59	\$32,876.73	\$33,972.59	\$32,876.73	\$33,972.59	\$33,972.59	\$32,876.73	\$33,972.59	\$32,876.73	\$33,972.59
1-5-4-5-4- Finiquitos	\$25,997.41	\$2,208.00	\$1,994.32	\$2,208.00	\$2,136.77	\$2,208.00	\$2,136.77	\$2,208.00	\$2,208.00	\$2,136.77	\$2,208.00	\$2,136.77	\$2,208.00
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$821,398.82	\$60,164.35	\$54,341.99	\$61,764.90	\$59,772.49	\$61,764.90	\$59,772.49	\$86,068.17	\$86,068.17	\$83,291.79	\$86,068.17	\$59,772.49	\$61,764.90
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$171,026.21	\$11,349.06	\$10,250.77	\$11,680.33	\$11,303.56	\$11,680.33	\$11,303.56	\$20,212.86	\$20,212.86	\$19,560.84	\$20,212.86	\$11,303.56	\$11,680.33
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$12,377.00	\$1,051.20	\$949.47	\$1,051.20	\$1,017.29	\$1,051.20	\$1,017.29	\$1,051.20	\$1,051.20	\$1,017.29	\$1,051.20	\$1,017.29	\$1,051.20
2-1-5- Material Impreso e Información Digital	\$34,151.45	\$1,656.16	\$1,495.89	\$1,851.78	\$1,792.05	\$1,851.78	\$1,792.05	\$5,031.89	\$5,031.89	\$4,869.58	\$5,031.89	\$1,792.05	\$1,851.78
2-1-6- Material de Limpieza	\$279,875.89	\$23,413.57	\$21,147.74	\$23,839.06	\$23,070.06	\$23,839.06	\$23,070.06	\$23,839.06	\$23,839.06	\$23,070.06	\$23,839.06	\$23,070.06	\$23,839.06

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-8-1- Materiales para el Registro e Identificación de Bienes y Personas	\$27,401.00	\$2,327.21	\$2,101.99	\$2,327.21	\$2,252.14	\$2,327.21	\$2,252.14	\$2,327.21	\$2,327.21	\$2,252.14	\$2,327.21	\$2,252.14	\$2,327.21
2-1-8-2- Otros Materiales y Artículos	\$86,294.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,442.48	\$12,041.11	\$12,442.48	\$12,442.48	\$12,041.11	\$12,442.48	\$12,041.11	\$0.00
2-2-1- Productos Alimenticios para Personas	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,313.01	\$22,560.98	\$23,313.01	\$23,313.01	\$22,560.98	\$23,313.01	\$22,560.98	\$23,313.01
2-3-7- Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima	\$202,321.00	\$0.00	\$0.00	\$0.00	\$24,875.53	\$25,704.72	\$24,875.53	\$25,704.72	\$25,704.72	\$24,875.53	\$25,704.72	\$24,875.53	\$0.00
2-4-2- Cemento y Productos de Concreto	\$403,428.11	\$0.00	\$0.00	\$31,406.18	\$47,910.99	\$51,408.31	\$50,022.43	\$51,689.84	\$51,689.84	\$50,022.43	\$51,689.84	\$17,517.91	\$0.00
2-4-6- Material Eléctrico y Electrónico	\$197,539.08	\$0.00	\$0.00	\$18,727.17	\$18,123.06	\$20,415.94	\$19,999.47	\$27,069.40	\$27,069.40	\$26,196.19	\$27,069.40	\$6,196.72	\$6,403.27
2-4-7- Artículos Metálicos para la Construcción	\$287,300.00	\$0.00	\$0.00	\$0.00	\$35,323.77	\$36,501.23	\$35,323.77	\$36,501.23	\$36,501.23	\$35,323.77	\$36,501.23	\$35,323.77	\$0.00
2-4-8- Materiales Complementarios	\$470,362.19	\$0.00	\$0.00	\$28,121.56	\$27,214.42	\$49,123.17	\$48,124.56	\$67,055.54	\$67,055.54	\$64,892.47	\$67,055.54	\$33,136.61	\$17,326.84
2-4-9- Otros Materiales y Artículos de Construcción y Reparación	\$320,570.14	\$0.00	\$0.00	\$33,167.95	\$32,098.01	\$36,518.34	\$35,820.66	\$43,043.16	\$43,043.16	\$41,654.66	\$43,043.16	\$5,834.00	\$6,028.47
2-5-3- Medicinas y Productos Farmacéuticos	\$830,440.00	\$0.00	\$0.00	\$33,631.05	\$32,546.18	\$33,631.05	\$119,301.61	\$123,278.33	\$123,278.33	\$119,301.61	\$123,278.33	\$119,301.61	\$0.00
2-5-4- Materiales, Accesorios y Suministros Médicos	\$61,660.00	\$0.00	\$0.00	\$6,950.76	\$6,726.55	\$6,950.76	\$6,726.55	\$6,950.76	\$6,950.76	\$6,726.55	\$6,950.76	\$6,726.55	\$0.00
2-6-1- Combustibles, Lubricantes y Aditivos	\$2,970,206.90	\$198,101.47	\$178,930.36	\$207,570.56	\$264,824.58	\$273,652.07	\$264,824.58	\$273,652.07	\$273,652.07	\$264,824.58	\$273,652.07	\$264,824.58	\$231,697.95
2-7-1- Vestuario y Uniformes	\$209,546.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,453.59	\$62,468.71	\$62,468.71	\$11,688.31	\$12,077.92	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-7-2- Prendas de Seguridad y Protección Personal	\$87,522.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,539.82	\$29,491.14	\$29,491.14	\$0.00	\$0.00	\$0.00	\$0.00
2-9-4- Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información	\$4,672.15	\$0.00	\$391.68	\$433.64	\$419.65	\$433.64	\$419.65	\$433.64	\$433.64	\$419.65	\$433.64	\$419.65	\$433.64
2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$461,407.80	\$0.00	\$8,149.16	\$50,077.56	\$48,462.15	\$50,077.56	\$48,462.15	\$50,077.56	\$50,077.56	\$48,462.15	\$50,077.56	\$48,462.15	\$9,022.28
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$1,600,000.00	\$0.00	\$134,131.74	\$148,502.99	\$143,712.57	\$148,502.99	\$143,712.57	\$148,502.99	\$148,502.99	\$143,712.57	\$148,502.99	\$143,712.57	\$148,502.99
3-1-1-2- Energía Eléctrica Recaudada por CFE (DAP)	\$968,142.93	\$0.00	\$81,161.68	\$89,857.58	\$86,958.95	\$89,857.58	\$86,958.95	\$89,857.58	\$89,857.58	\$86,958.95	\$89,857.58	\$86,958.95	\$89,857.58
3-1-1-3- Energía Eléctrica Pagada por Medio de Banco a CFE (DAP)	\$586,288.79	\$0.00	\$54,178.50	\$59,983.34	\$58,048.40	\$59,983.34	\$58,048.40	\$59,983.34	\$59,983.34	\$58,048.40	\$59,983.34	\$58,048.40	\$0.00
3-1-4- Telefonía Tradicional	\$98,921.21	\$0.00	\$9,141.23	\$10,120.65	\$9,794.18	\$10,120.65	\$9,794.18	\$10,120.65	\$10,120.65	\$9,794.18	\$10,120.65	\$9,794.18	\$0.00
3-2-5- Arrendamiento de Equipo de Transporte	\$200,000.00	\$0.00	\$0.00	\$20,261.44	\$19,607.84	\$20,261.44	\$19,607.84	\$20,261.44	\$20,261.44	\$19,607.84	\$20,261.44	\$19,607.84	\$20,261.44
3-2-6- Arrendamiento de Maquinaria, Otros Equipos y Herramientas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,046.51	\$34,883.72	\$36,046.51	\$36,046.51	\$34,883.72	\$36,046.51	\$34,883.72	\$0.00
3-3-4- Servicios de Capacitación	\$154,452.79	\$0.00	\$0.00	\$0.00	\$75,960.39	\$78,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-4-1- Servicios Financieros y Bancarios	\$9,428.72	\$679.45	\$733.47	\$812.06	\$785.86	\$812.06	\$785.86	\$812.06	\$812.06	\$785.86	\$812.06	\$785.86	\$812.06
3-5-1- Conservación y Mantenimiento Menor de Inmuebles	\$38,213.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.29	\$6,403.29	\$6,196.74	\$6,403.29	\$6,196.74	\$6,403.29

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	\$49,623.01	\$0.00	\$1,049.92	\$1,162.41	\$1,124.91	\$1,162.41	\$1,124.91	\$8,630.39	\$8,630.39	\$8,351.99	\$8,630.39	\$8,351.99	\$1,162.41
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$145,622.18	\$0.00	\$2,717.86	\$15,770.02	\$15,261.30	\$15,770.02	\$15,261.30	\$15,770.02	\$15,770.02	\$15,261.30	\$15,770.02	\$15,261.30	\$3,009.06
3-6-1-1- Periódico	\$210,000.00	\$17,835.62	\$16,109.59	\$17,835.62	\$17,260.27	\$17,835.62	\$17,260.27	\$17,835.62	\$17,835.62	\$17,260.27	\$17,835.62	\$17,260.27	\$17,835.62
3-8-2- Gastos de Orden Social y Cultural	\$245,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,899.19	\$29,902.44	\$30,899.19	\$30,899.19	\$29,902.44	\$30,899.19	\$29,902.44	\$30,899.19
3-8-5-2- Alimentos	\$12,450.00	\$0.00	\$1,150.50	\$1,273.76	\$1,232.67	\$1,273.76	\$1,232.67	\$1,273.76	\$1,273.76	\$1,232.67	\$1,273.76	\$1,232.67	\$0.00
3-8-5-3- Hospedaje	\$19,320.00	\$0.00	\$1,785.35	\$1,976.63	\$1,912.87	\$1,976.63	\$1,912.87	\$1,976.63	\$1,976.63	\$1,912.87	\$1,976.63	\$1,912.87	\$0.00
3-8-5-4- Peaje	\$13,590.00	\$0.00	\$1,255.84	\$1,390.40	\$1,345.54	\$1,390.40	\$1,345.54	\$1,390.40	\$1,390.40	\$1,345.54	\$1,390.40	\$1,345.54	\$0.00
3-8-7- Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento)	\$607,400.00	\$0.00	\$0.00	\$0.00	\$84,098.36	\$120,346.36	\$116,464.21	\$120,346.36	\$33,444.72	\$32,365.85	\$33,444.72	\$32,365.85	\$33,444.72
3-9-2-1- SHCP - IVA - Impuesto al Valor Agregado	\$472,990.32	\$1,271.35	\$3,916.11	\$8,068.51	\$46,588.03	\$63,951.93	\$46,011.10	\$67,842.50	\$82,170.29	\$67,150.83	\$41,350.74	\$23,639.48	\$20,296.94
3-9-2-3- Aguas Nacionales	\$70,000.00	\$0.00	\$6,468.65	\$7,161.72	\$6,930.69	\$7,161.72	\$6,930.69	\$7,161.72	\$7,161.72	\$6,930.69	\$7,161.72	\$6,930.69	\$0.00
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$1,425,618.75	\$0.00	\$84,232.76	\$93,257.70	\$136,159.45	\$140,698.10	\$136,159.45	\$140,698.10	\$140,698.10	\$136,159.45	\$140,698.10	\$136,159.45	\$140,698.10
3-9-8- Impuestos sobre Nómina y Otros que se Deriven de una Relación Laboral	\$213,194.33	\$18,106.91	\$16,354.63	\$18,106.91	\$17,522.81	\$18,106.91	\$17,522.81	\$18,106.91	\$18,106.91	\$17,522.81	\$18,106.91	\$17,522.81	\$18,106.91
4-4-1-1- Ayuda para Medicamentos y Servicios Médicos	\$65,302.00	\$0.00	\$0.00	\$8,262.70	\$7,996.16	\$8,262.70	\$7,996.16	\$8,262.70	\$8,262.70	\$7,996.16	\$8,262.70	\$0.00	\$0.00
4-4-1-2- Ayuda para Funerales	\$214,398.00	\$0.00	\$0.00	\$27,127.91	\$26,252.82	\$27,127.91	\$26,252.82	\$27,127.91	\$27,127.91	\$26,252.82	\$27,127.91	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-4-1-3- Ayuda para Despesas	\$478,000.00	\$40,597.26	\$36,668.49	\$40,597.26	\$39,287.67	\$40,597.26	\$39,287.67	\$40,597.26	\$40,597.26	\$39,287.67	\$40,597.26	\$39,287.67	\$40,597.26
4-4-1-5- Ayuda Diversa en Especie	\$64,000.00	\$5,435.62	\$4,909.59	\$5,435.62	\$5,260.27	\$5,435.62	\$5,260.27	\$5,435.62	\$5,435.62	\$5,260.27	\$5,435.62	\$5,260.27	\$5,435.62
4-4-1-9- Otras Ayudas Sociales a Personas	\$598,300.00	\$6,624.66	\$5,983.56	\$72,458.54	\$70,121.16	\$72,458.54	\$70,121.16	\$72,458.54	\$72,458.54	\$70,121.16	\$72,458.54	\$6,410.96	\$6,624.66
4-4-3- Ayudas Sociales a Instituciones de Enseñanza	\$30,000.00	\$2,547.95	\$2,301.37	\$2,547.95	\$2,465.75	\$2,547.95	\$2,465.75	\$2,547.95	\$2,547.95	\$2,465.75	\$2,547.95	\$2,465.75	\$2,547.95
5-1-1- Muebles de Oficina y Estantería	\$112,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,080.25	\$28,080.25	\$27,174.44	\$28,080.25	\$0.00	\$0.00
5-1-5- Equipo de Cómputo y Tecnologías de la Información	\$148,512.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,077.68	\$35,077.68	\$33,946.14	\$35,077.68	\$8,201.69	\$0.00
5-4-1- Vehículos y Equipo Terrestre	\$629,274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,258.77	\$232,499.02	\$224,999.06	\$57,258.77	\$55,411.72	\$0.00
5-5-1- Equipo de Defensa y Seguridad	\$254,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$85,691.53	\$82,927.28	\$85,691.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-2-2- Infraestructura Básica Educativa	\$1,100,000.00	\$0.00	\$522,033.90	\$577,966.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-3-1- Agua Potable	\$2,395,669.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953,022.11	\$0.00	\$0.00	\$442,647.21	\$0.00	\$0.00	\$0.00
6-1-3-2- Electrificación Rural	\$1,767,307.56	\$0.00	\$0.00	\$465,143.06	\$0.00	\$0.00	\$1,302,164.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-4-1- Mejoramiento del Entorno	\$838,376.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,689.50	\$0.00	\$0.00	\$652,687.02	\$0.00	\$0.00
6-1-5-1-2 Apertura de Caminos Rurales	\$1,552,649.31	\$1,065,554.44	\$0.00	\$0.00	\$487,094.87	\$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	\$3,793,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,082.25	\$0.00	\$0.00	\$0.00	\$423,456.25	\$1,420,368.75	\$1,698,368.75	\$0.00
6-1-5-2- Pavimentaciones	\$1,924,438.61	\$0.00	\$0.00	\$977,993.39	\$946,445.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-6-1- Alcantarillado	\$2,801,795.88	\$0.00	\$0.00	\$0.00	\$0.00	\$643,237.29	\$0.00	\$1,078,140.13	\$1,080,418.48	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6-1-7- Instalaciones y Equipamiento en Construcciones	\$8,164,200.31	\$0.00	\$0.00	\$714,667.52	\$2,138,647.59	\$1,495,268.34	\$1,447,033.87	\$2,368,582.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-3- Programa de Gastos Indirectos	\$756,805.59	\$0.00	\$0.00	\$0.00	\$82,560.61	\$85,312.63	\$82,560.61	\$85,312.63	\$85,312.63	\$82,560.61	\$85,312.63	\$82,560.61	\$85,312.63
Total	\$57,214,176.08	\$2,646,630.55	\$2,338,805.05	\$5,090,256.97	\$6,319,699.67	\$5,494,273.07	\$7,792,246.01	\$7,045,799.17	\$4,510,779.90	\$4,096,134.18	\$5,207,475.46	\$4,397,799.78	\$2,258,462.64