



Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Tlacoachistlahuaca (2025)

Total: \$168,454,662.45

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$24,386,040.67	\$2,071,143.19	\$1,870,709.98	\$2,071,143.19	\$2,004,332.09	\$2,071,143.19	\$2,004,332.09	\$2,071,143.19	\$2,071,143.19	\$2,004,332.09	\$2,071,143.19	\$2,004,332.09	\$2,071,143.19
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$3,743,438.69	\$317,935.89	\$287,167.90	\$317,935.89	\$307,679.88	\$317,935.89	\$307,679.88	\$317,935.89	\$317,935.89	\$307,679.88	\$317,935.89	\$307,679.88	\$317,935.89
1-4-1-3-1-4- Gastos Médicos	\$5,200.00	\$441.64	\$398.90	\$441.64	\$427.40	\$441.64	\$427.40	\$441.64	\$441.64	\$427.40	\$441.64	\$427.40	\$441.64
1-5-2- Indemnizaciones - Liquidaciones	\$1,100,000.00	\$93,424.65	\$84,383.57	\$93,424.65	\$90,410.96	\$93,424.65	\$90,410.96	\$93,424.65	\$93,424.65	\$90,410.96	\$93,424.65	\$90,410.96	\$93,424.65
1-5-5- Apoyos a la Capacitación de los Servidores Públicos	\$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
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$1,111,025.00	\$84,891.17	\$76,675.88	\$91,630.30	\$89,104.81	\$92,074.97	\$82,583.07	\$85,335.84	\$85,335.84	\$82,583.07	\$100,335.84	\$112,583.07	\$127,891.17
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$186,000.00	\$13,928.77	\$20,580.83	\$13,928.77	\$13,725.36	\$14,182.87	\$13,725.36	\$14,182.87	\$14,182.87	\$13,725.36	\$24,182.87	\$13,725.36	\$15,928.77
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$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

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-5- Material Impreso e Información Digital	\$50,000.00	\$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	\$31,698.63
2-1-6- Material de Limpieza	\$569,000.00	\$39,832.88	\$35,978.08	\$41,517.66	\$40,178.38	\$41,517.66	\$84,440.68	\$87,255.36	\$41,517.66	\$38,547.95	\$39,832.88	\$38,547.95	\$39,832.88
2-1-8-1- Materiales para el Registro e Identificación de Bienes y Personas	\$170,000.00	\$14,438.36	\$13,041.10	\$14,438.36	\$13,972.61	\$14,438.36	\$13,972.61	\$14,438.36	\$14,438.36	\$13,972.61	\$14,438.36	\$13,972.61	\$14,438.36
2-1-8-2- Otros Materiales y Artículos	\$115,000.00	\$1,698.64	\$1,534.24	\$1,698.64	\$31,643.84	\$51,698.64	\$1,643.84	\$1,698.64	\$1,698.64	\$1,643.84	\$1,698.64	\$1,643.84	\$16,698.64
2-2-1- Productos Alimenticios para Personas	\$986,135.00	\$49,425.89	\$67,619.23	\$58,257.02	\$96,992.52	\$118,892.27	\$58,282.34	\$60,225.07	\$50,061.14	\$48,446.27	\$68,061.14	\$48,446.27	\$261,425.89
2-2-3- Utensilios para el Servicio de Alimentación	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2-3-1- Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima	\$30,000.00	\$0.00	\$0.00	\$5,054.35	\$4,891.30	\$5,054.35	\$4,891.30	\$5,054.35	\$5,054.35	\$0.00	\$0.00	\$0.00	\$0.00
2-4-2- Cemento y Productos de Concreto	\$18,700.00	\$1,588.22	\$1,434.52	\$1,588.22	\$1,536.99	\$1,588.22	\$1,536.99	\$1,588.22	\$1,588.22	\$1,536.99	\$1,588.22	\$1,536.99	\$1,588.22
2-4-6- Material Eléctrico y Electrónico	\$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
2-4-7- Artículos Metálicos para la Construcción	\$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
2-4-9- Otros Materiales y Artículos de Construcción y Reparación	\$213,300.00	\$18,115.90	\$16,362.74	\$18,115.90	\$17,531.50	\$18,115.90	\$17,531.50	\$18,115.90	\$18,115.90	\$17,531.50	\$18,115.90	\$17,531.50	\$18,115.90
2-5-2- Fertilizantes, Pesticidas y Otros Agroquímicos	\$19,000.00	\$1,613.70	\$1,457.53	\$1,613.70	\$1,561.64	\$1,613.70	\$1,561.64	\$1,613.70	\$1,613.70	\$1,561.64	\$1,613.70	\$1,561.64	\$1,613.70

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-5-3- Medicinas y Productos Farmacéuticos	\$173,000.00	\$12,739.73	\$16,173.52	\$17,906.40	\$17,697.62	\$18,287.55	\$12,697.62	\$13,120.88	\$13,120.88	\$12,697.62	\$13,120.88	\$12,697.62	\$12,739.73
2-5-4- Materiales, Accesorios y Suministros Médicos	\$124,500.00	\$9,342.47	\$11,238.35	\$12,442.47	\$12,348.48	\$12,760.09	\$9,348.48	\$9,660.09	\$9,660.09	\$9,348.48	\$9,660.09	\$9,348.48	\$9,342.47
2-6-1- Combustibles, Lubricantes y Aditivos	\$3,566,673.30	\$276,169.52	\$272,647.85	\$317,056.21	\$316,828.59	\$317,056.21	\$306,828.59	\$317,056.21	\$276,169.52	\$284,473.94	\$303,956.41	\$284,473.94	\$293,956.41
2-7-1- Vestuario y Uniformes	\$362,897.00	\$27,848.79	\$25,153.74	\$39,642.27	\$38,363.48	\$39,642.27	\$26,950.44	\$27,848.79	\$27,848.79	\$26,950.44	\$27,848.79	\$26,950.44	\$27,848.79
2-7-3- Artículos Deportivos	\$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
2-8-3- Prendas de Protección para Seguridad Pública y Nacional	\$617,699.76	\$52,462.17	\$47,385.19	\$52,462.17	\$50,769.84	\$52,462.17	\$50,769.84	\$52,462.17	\$52,462.17	\$50,769.84	\$52,462.17	\$50,769.84	\$52,462.17
2-9-1- Herramientas Menores	\$320,000.00	\$20,383.57	\$20,744.29	\$28,021.25	\$27,117.33	\$28,021.25	\$44,289.46	\$45,765.79	\$25,437.92	\$19,726.03	\$20,383.57	\$19,726.03	\$20,383.57
2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$105,000.00	\$8,917.81	\$8,054.80	\$8,917.81	\$8,630.14	\$8,917.81	\$8,630.14	\$8,917.81	\$8,917.81	\$8,630.14	\$8,917.81	\$8,630.14	\$8,917.81
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$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
3-1-1-3- Energía Eléctrica Pagada por Medio de Banco a CFE (DAP)	\$2,050,000.00	\$174,109.59	\$157,260.27	\$174,109.59	\$168,493.15	\$174,109.59	\$168,493.15	\$174,109.59	\$174,109.59	\$168,493.15	\$174,109.59	\$168,493.15	\$174,109.59
3-2-5- Arrendamiento de Equipo de Transporte	\$25,000.00	\$0.00	\$5,833.33	\$6,458.33	\$6,250.00	\$6,458.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2-9- Otros Arrendamientos	\$644,863.90	\$28,100.77	\$39,381.35	\$28,100.77	\$77,194.31	\$118,100.77	\$27,194.31	\$28,100.77	\$28,100.77	\$27,194.31	\$55,100.77	\$122,194.31	\$66,100.77

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-3-1- Servicios Legales, de Contabilidad, Auditoría y Relacionados	\$730,000.00	\$62,000.00	\$56,000.00	\$62,000.00	\$60,000.00	\$62,000.00	\$60,000.00	\$62,000.00	\$62,000.00	\$60,000.00	\$62,000.00	\$60,000.00	\$62,000.00
3-3-3- Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información	\$1,080,000.00	\$91,726.03	\$82,849.32	\$91,726.03	\$88,767.12	\$91,726.03	\$88,767.12	\$91,726.03	\$91,726.03	\$88,767.12	\$91,726.03	\$88,767.12	\$91,726.03
3-4-1- Servicios Financieros y Bancarios	\$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
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$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
3-5-6- Reparación y Mantenimiento de Equipo de Defensa y Seguridad	\$186,127.82	\$15,808.12	\$14,278.30	\$15,808.12	\$15,298.18	\$15,808.12	\$15,298.18	\$15,808.12	\$15,808.12	\$15,298.18	\$15,808.12	\$15,298.18	\$15,808.12
3-7-2- Pasajes Terrestres	\$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
3-7-5- Viáticos en el País	\$90,000.00	\$7,643.84	\$6,904.11	\$7,643.84	\$7,397.26	\$7,643.84	\$7,397.26	\$7,643.84	\$7,643.84	\$7,397.26	\$7,643.84	\$7,397.26	\$7,643.84
3-7-8- Servicios Integrales de Traslado y Viáticos	\$78,000.00	\$5,775.35	\$5,216.42	\$5,775.35	\$5,589.05	\$5,775.35	\$5,589.05	\$5,775.35	\$5,775.35	\$5,589.05	\$5,775.35	\$5,589.05	\$5,775.35
3-8-2- Gastos de Orden Social y Cultural	\$144,500.00	\$5,520.55	\$14,986.31	\$5,520.55	\$25,342.47	\$25,520.55	\$5,342.47	\$5,520.55	\$5,520.55	\$5,342.47	\$5,520.55	\$30,342.47	\$10,020.55
3-8-6- Ferias Locales	\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00
3-8-7- Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento)	\$29,500.00	\$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	\$6,623.29

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-9-2-6- Derecho de Aguas Nacionales	\$25,000.00	\$1,698.63	\$1,534.25	\$1,698.63	\$1,643.84	\$1,698.63	\$1,643.84	\$2,541.02	\$2,541.02	\$2,459.06	\$2,541.02	\$2,459.06	\$2,541.02
3-9-2-7- Derecho Descargas de Agua	\$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
3-9-2-9- Otros Impuestos y Derechos	\$131,169.16	\$11,140.39	\$10,062.29	\$11,140.39	\$10,781.03	\$11,140.39	\$10,781.03	\$11,140.39	\$11,140.39	\$10,781.03	\$11,140.39	\$10,781.03	\$11,140.39
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$2,348,135.00	\$199,430.65	\$180,130.90	\$199,430.65	\$192,997.40	\$199,430.65	\$192,997.40	\$199,430.65	\$199,430.65	\$192,997.40	\$199,430.65	\$192,997.40	\$199,430.65
3-9-8- Impuestos sobre Nómina y Otros que se Deriven de una Relación Laboral	\$1,309,127.56	\$111,186.16	\$100,426.20	\$111,186.16	\$107,599.50	\$111,186.16	\$107,599.50	\$111,186.16	\$111,186.16	\$107,599.50	\$111,186.16	\$107,599.50	\$111,186.16
4-4-1-1- Ayuda para Medicamentos y Servicios Médicos	\$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
4-4-1-3- Ayuda para Despensas	\$579,500.00	\$49,217.80	\$44,454.79	\$49,217.80	\$47,630.14	\$49,217.80	\$47,630.14	\$49,217.80	\$49,217.80	\$47,630.14	\$49,217.80	\$47,630.14	\$49,217.80
4-4-1-5- Ayuda Diversa en Especie	\$150,000.00	\$12,739.73	\$11,506.85	\$12,739.73	\$12,328.77	\$12,739.73	\$12,328.77	\$12,739.73	\$12,739.73	\$12,328.77	\$12,739.73	\$12,328.77	\$12,739.73
4-4-1-7- Ayuda Culturales y de Fomento Deportivo	\$214,000.00	\$18,175.34	\$16,416.44	\$18,175.34	\$17,589.04	\$18,175.34	\$17,589.04	\$18,175.34	\$18,175.34	\$17,589.04	\$18,175.34	\$17,589.04	\$18,175.34
4-4-1-9- Otras Ayudas Sociales a Personas	\$159,106.00	\$13,513.11	\$12,205.39	\$13,513.11	\$13,077.21	\$13,513.11	\$13,077.21	\$13,513.11	\$13,513.11	\$13,077.21	\$13,513.11	\$13,077.21	\$13,513.11
5-1-9- Otros Mobiliarios y Equipo de Administración	\$838,062.85	\$71,177.94	\$64,289.75	\$71,177.94	\$68,881.88	\$71,177.94	\$68,881.88	\$71,177.94	\$71,177.94	\$68,881.88	\$71,177.94	\$68,881.88	\$71,177.94
5-4-1- Vehículos y Equipo Terrestre	\$2,433,578.00	\$0.00	\$0.00	\$0.00	\$398,947.21	\$412,245.45	\$398,947.21	\$412,245.45	\$412,245.45	\$398,947.21	\$0.00	\$0.00	\$0.00
5-6-5- Equipo de Comunicación y Telecomunicación	\$35,000.00	\$0.00	\$8,166.67	\$9,041.67	\$8,750.00	\$9,041.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6-1-1-1- Programa de Vivienda Digna	\$2,294,141.23	\$0.00	\$106,458.87	\$1,738,972.46	\$448,709.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-2-2- Infraestructura Básica Educativa	\$9,848,693.17	\$0.00	\$0.00	\$1,034,931.83	\$689,954.55	\$1,027,910.25	\$994,751.85	\$1,027,910.25	\$1,027,910.25	\$994,751.85	\$1,027,910.25	\$994,751.85	\$1,027,910.25
6-1-3-1- Agua Potable	\$34,816,314.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405,329.63	\$4,263,222.22	\$4,405,329.63	\$4,405,329.63	\$4,263,222.22	\$4,405,329.63	\$4,263,222.22	\$4,405,329.63
6-1-4-1- Mejoramiento del Entorno	\$44,505,067.85	\$0.00	\$1,160,176.02	\$2,237,757.55	\$4,990,953.51	\$4,569,802.46	\$4,422,389.48	\$4,569,802.46	\$4,569,802.46	\$4,422,389.48	\$4,569,802.46	\$4,422,389.48	\$4,569,802.46
6-1-5-1-2 Apertura de Caminos Rurales	\$8,180,080.85	\$763,680.76	\$694,783.68	\$6,522,915.42	\$198,700.99	\$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	\$13,710,689.66	\$2,709,962.91	\$5,816,049.77	\$5,184,676.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-5-2- Pavimentaciones	\$2,260,000.00	\$0.00	\$0.00	\$1,054,666.67	\$1,205,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-9-1- Rehabilitación de Caminos Rurales	\$439,395.16	\$0.00	\$117,172.04	\$322,223.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$168,454,662.45	\$7,509,887.63	\$11,642,260.89	\$22,238,781.91	\$12,093,571.05	\$14,779,958.45	\$14,112,071.79	\$14,583,316.60	\$14,466,200.41	\$14,005,348.83	\$14,149,948.37	\$13,756,401.62	\$15,116,915.58