

Municipio de Cuernavaca
Tesorería Municipal
Direccion General de Contabilidad y Control Presupuestal
Calendario de Presupuesto de Egresos Del Ejercicio Fiscal 2015

DESCRIPCIÓN	Anual	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	1,421,307,711.00	156,255,360.75	180,205,259.80	113,829,464.90	96,126,476.93	102,898,347.87	96,558,945.95	95,763,091.33	100,492,438.92	85,372,647.37	93,514,441.50	98,675,450.16	201,615,785.52
SERVICIOS PERSONALES	673,180,469.75	48,608,204.85	44,185,508.48	46,992,803.41	44,204,978.44	45,387,162.43	45,750,805.59	49,811,482.71	58,391,735.11	45,268,939.13	47,627,971.26	48,189,712.81	148,761,165.53
REMUNERACIONES AL PERSONAL PERMANENTE	263,999,747.64	21,923,095.55	21,848,425.37	21,848,425.37	21,848,425.37	21,848,425.37	21,848,425.38	21,848,425.38	21,848,425.38	21,848,425.38	22,314,712.08	21,853,709.81	23,120,827.20
DIETAS	11,031,552.00	919,296.00	919,296.00	919,296.00	919,296.00	919,296.00	919,296.00	919,296.00	919,296.00	919,296.00	919,296.00	919,296.00	919,296.00
SUELDOS BASE AL PERSONAL PERMANENTE	252,968,195.64	21,003,799.55	20,929,129.37	20,929,129.37	20,929,129.37	20,929,129.37	20,929,129.38	20,929,129.38	20,929,129.38	20,929,129.38	21,395,416.08	20,934,413.81	22,201,531.20
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	23,831,820.00	1,834,595.00	1,834,595.00	1,834,595.00	1,834,595.00	1,834,595.00	1,834,595.00	1,827,875.00	1,827,875.00	1,827,875.00	2,446,875.00	2,446,875.00	2,446,875.00
HONORARIOS ASIMILABLES A SALARIOS	23,702,040.00	1,823,780.00	1,823,780.00	1,823,780.00	1,823,780.00	1,823,780.00	1,823,780.00	1,817,060.00	1,817,060.00	1,817,060.00	2,436,060.00	2,436,060.00	2,436,060.00
SUELDOS BASE AL PERSONAL EVENTUAL	129,780.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00
REMUNERACIONES ADICIONALES Y ESPECIALES	199,633,589.11	8,666,369.54	8,586,285.05	8,586,285.03	8,586,405.03	8,586,285.03	10,178,736.19	10,594,980.32	8,586,284.03	8,997,481.73	8,930,540.16	11,286,621.01	98,047,315.99
PRIMAS POR AÑOS DE SERVICIO EFECTIVO PRESTADOS	19,190,963.73	1,638,015.42	1,591,803.83	1,591,803.83	1,591,773.83	1,591,803.83	1,591,803.88	1,616,453.71	1,591,802.84	1,591,802.84	1,591,802.84	1,591,802.84	1,610,294.04
PRIMA DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	92,287,096.95	95,374.99	95,224.99	95,224.99	95,374.99	95,224.99	1,687,676.10	2,079,270.39	95,224.97	95,224.97	95,224.97	95,224.97	87,662,675.64
HORAS EXTRAORDINARIAS	2,742,987.61	229,905.44	228,462.04	228,462.02	228,462.02	228,462.02	228,462.02	228,462.02	228,462.02	228,462.02	228,462.02	228,462.02	228,461.95
COMPENSACIONES	85,392,540.82	6,683,073.69	6,670,794.19	6,670,794.19	6,670,794.19	6,670,794.19	6,670,794.19	6,670,794.20	6,670,794.20	7,081,991.90	7,014,900.34	9,371,131.18	8,545,884.36
HONORARIOS ESPECIALES	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-
SEGURIDAD SOCIAL	26,644,292.61	5,074,894.98	1,037,907.60	3,886,188.41	1,037,907.60	1,787,397.42	1,092,203.58	3,831,892.42	1,092,203.60	1,787,397.41	3,136,698.59	1,787,397.42	1,092,203.58
APORTACIONES DE SEGURIDAD SOCIAL	11,912,142.00	2,301,271.45	691,897.33	1,091,897.32	691,897.33	1,091,897.33	691,897.31	1,091,897.33	691,897.33	1,091,897.32	691,897.32	1,091,897.32	691,897.31
APORTACIONES A FONDOS DE VIVIENDA	1,362,304.78	155,425.00	72,459.13	154,425.00	72,459.13	136,275.00	90,609.13	136,275.00	90,609.13	136,275.00	90,609.13	136,275.00	90,609.13
APORTACIONES AL SISTEMA PARA EL RETIRO	5,214,582.32	596,420.02	273,551.14	595,371.09	273,551.14	559,225.09	309,697.14	559,225.09	309,697.14	559,225.09	309,697.14	559,225.10	309,697.14
APORTACIONES PARA SEGUROS	8,155,263.51	2,021,778.51	-	2,044,495.00	-	-	-	2,044,495.00	-	-	2,044,495.00	-	-
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	135,967,134.14	10,249,836.98	10,109,861.66	10,098,475.80	10,091,611.64	10,117,475.81	10,091,611.64	10,998,475.79	10,570,861.65	10,098,475.81	10,091,611.63	10,098,475.77	23,350,359.96
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	11,148,063.22	933,634.07	925,464.41	932,328.55	925,464.39	932,328.56	925,464.39	932,328.54	925,464.40	932,328.56	925,464.40	932,328.54	925,464.41
PRESTACIONES Y HABERES DE RETIRO	83,520,000.00	5,680,000.00	6,080,000.00	6,080,000.00	6,080,000.00	6,080,000.00	6,080,000.00	6,080,000.00	6,080,000.00	6,080,000.00	6,080,000.00	6,080,000.00	17,040,000.00
PRESTACIONES CONTRACTUALES	34,574,246.08	3,047,000.84	2,543,995.18	2,525,745.18	2,525,745.18	2,544,745.18	2,525,745.18	3,425,745.18	3,004,995.18	2,525,745.18	2,525,745.16	2,525,745.16	4,853,293.48
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	6,724,824.84	589,202.07	560,402.07	560,402.07	560,402.07	560,402.07	560,402.07	560,402.07	560,402.07	560,402.07	560,402.07	560,402.07	531,602.07
PREVISIONES	13,736,901.65	-	-	-	-	-	-	-	13,736,901.65	-	-	-	-
PREVISIONES DE CARÁCTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL	13,736,901.65	-	-	-	-	-	-	-	13,736,901.65	-	-	-	-
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	9,366,984.60	859,412.80	768,433.80	738,833.80	806,033.80	1,212,983.80	705,233.80	709,833.80	729,183.80	709,283.80	707,533.80	716,633.80	703,583.80
ESTIMULOS	9,366,984.60	859,412.80	768,433.80	738,833.80	806,033.80	1,212,983.80	705,233.80	709,833.80	729,183.80	709,283.80	707,533.80	716,633.80	703,583.80
MATERIALES Y SUMINISTROS	59,083,301.16	21,605,024.58	5,183,371.33	4,474,552.33	4,544,602.33	4,481,252.33	3,368,388.31	2,835,884.55	2,729,432.40	2,638,877.75	2,733,977.75	2,368,109.75	2,119,827.75
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	3,440,205.80	525,000.00	449,687.00	283,318.00	303,668.00	232,768.00	236,168.00	234,524.80	246,168.00	224,268.00	291,368.00	225,800.00	187,468.00
MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	931,775.80	126,500.00	110,987.00	71,000.00	74,500.00	70,500.00	72,000.00	70,756.80	79,000.00	73,000.00	83,500.00	69,532.00	30,500.00
MATERIAL Y UTILES DE IMPRESIÓN Y REPRODUCCION	139,800.00	5,000.00	18,300.00	9,450.00	15,150.00	12,150.00	10,150.00	10,150.00	17,150.00	10,150.00	8,850.00	10,650.00	12,650.00
MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION DE	92,000.00	-	6,200.00	35,000.00	36,200.00	5,000.00	3,200.00	2,000.00	3,200.00	-	1,200.00	-	-
MATERIAL IMPRESO E INFORMACION DIGITAL	157,000.00	63,000.00	43,000.00	20,000.00	20,000.00	1,000.00	10,000.00	-	-	-	-	-	-
MATERIAL DE LIMPIEZA	2,104,630.00	330,500.00	256,200.00	147,868.00	157,818.00	144,118.00	140,818.00	151,618.00	146,818.00	141,118.00	197,818.00	145,618.00	144,318.00
MATERIALES Y UTILES DE ENSEÑANZA	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-
ALIMENTOS Y UTENSILIOS	3,550,583.46	538,324.58	562,324.58	544,324.58	510,324.58	512,824.58	475,960.56	68,000.00	69,500.00	68,000.00	66,500.00	69,000.00	65,500.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	3,520,583.46	538,324.58	562,324.58	514,324.58	510,324.58	512,824.58	475,960.56	68,000.00	69,500.00	68,000.00	66,500.00	69,000.00	65,500.00
PRODUCTOS ALIMENTICIOS PARA ANIMALES	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	119,700.00	6,000.00	18,000.00	37,000.00	3,000.00	18,000.00	2,500.00	3,000.00	20,000.00	3,000.00	3,000.00	3,200.00	3,000.00

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TOTAL	1,421,307,711.00	156,255,360.75	180,205,259.80	113,829,464.90	96,126,476.93	102,898,347.87	96,558,945.95	95,763,091.33	100,492,438.92	85,372,647.37	93,514,441.50	98,675,450.16	201,615,785.52
COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS DERIVADOS ADQUIRIDOS COMO MATERIALES	42,700.00	6,000.00	3,000.00	5,000.00	3,000.00	3,000.00	2,500.00	3,000.00	5,000.00	3,000.00	3,000.00	3,200.00	3,000.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIALES	32,000.00	-	-	32,000.00	-	-	-	-	-	-	-	-	-
MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION	45,000.00	-	15,000.00	-	-	15,000.00	-	-	15,000.00	-	-	-	-
MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	14,036,500.00	742,500.00	879,500.00	1,210,050.00	1,940,250.00	1,956,800.00	1,191,900.00	1,124,000.00	1,113,250.00	1,098,750.00	1,097,750.00	877,750.00	804,000.00
PRODUCTOS MINERALES NO METALICOS	290,000.00	20,000.00	30,000.00	25,000.00	45,000.00	25,000.00	45,000.00	25,000.00	35,000.00	20,000.00	20,000.00	-	-
CEMENTO Y PRODUCTOS DE CONCRETO	140,000.00	17,500.00	10,000.00	8,750.00	23,750.00	10,000.00	25,000.00	10,000.00	8,750.00	8,750.00	8,750.00	8,750.00	-
CAL, YESO Y PRODUCTOS DE YESO	31,000.00	-	-	28,000.00	-	-	3,000.00	-	-	-	-	-	-
MADERA Y PRODUCTOS DE MADERA	70,000.00	-	-	25,000.00	10,000.00	30,000.00	5,000.00	-	-	-	-	-	-
VIDRIO Y PRODUCTOS DE VIDRIO	3,500.00	-	1,500.00	1,000.00	1,000.00	-	-	-	-	-	-	-	-
MATERIAL ELECTRICO Y ELECTRONICO	11,047,500.00	702,000.00	708,500.00	1,007,000.00	1,006,000.00	1,006,500.00	1,004,000.00	1,002,000.00	1,002,500.00	1,003,000.00	1,002,000.00	802,000.00	802,000.00
ARTICULOS METALICOS PARA LA CONSTRUCCION	259,500.00	-	55,500.00	41,300.00	35,500.00	66,300.00	40,900.00	20,000.00	-	-	-	-	-
MATERIALES COMPLEMENTARIOS	34,000.00	2,000.00	7,000.00	7,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	2,161,000.00	1,000.00	67,000.00	67,000.00	817,000.00	817,000.00	67,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	-
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	3,264,500.00	2,839,000.00	81,000.00	85,500.00	77,000.00	119,000.00	17,000.00	9,500.00	15,500.00	12,000.00	4,500.00	1,500.00	3,000.00
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	3,005,000.00	2,800,000.00	50,000.00	50,000.00	52,500.00	50,000.00	-	-	2,500.00	-	-	-	-
MEDICINAS Y PRODUCTOS FARMACEUTICOS	112,500.00	-	25,000.00	4,500.00	13,500.00	28,000.00	8,000.00	4,500.00	8,000.00	12,000.00	4,500.00	1,500.00	3,000.00
MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	14,000.00	14,000.00	-	-	-	-	-	-	-	-	-	-	-
FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	58,000.00	-	6,000.00	6,000.00	11,000.00	16,000.00	9,000.00	5,000.00	5,000.00	-	-	-	-
OTROS PRODUCTOS QUIMICOS	75,000.00	25,000.00	-	25,000.00	-	25,000.00	-	-	-	-	-	-	-
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	16,477,054.65	2,559,700.00	2,559,700.00	1,169,200.00	1,161,700.00	1,158,700.00	1,159,700.00	1,159,700.00	1,134,854.65	1,127,700.00	1,130,700.00	1,108,700.00	1,046,700.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	16,477,054.65	2,559,700.00	2,559,700.00	1,169,200.00	1,161,700.00	1,158,700.00	1,159,700.00	1,159,700.00	1,134,854.65	1,127,700.00	1,130,700.00	1,108,700.00	1,046,700.00
VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,508,000.00	-	68,000.00	675,000.00	200,000.00	220,000.00	175,000.00	120,000.00	-	-	50,000.00	-	-
VESTUARIOS Y UNIFORMES	290,000.00	-	30,000.00	155,000.00	-	20,000.00	55,000.00	-	-	-	30,000.00	-	-
PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	1,200,000.00	-	20,000.00	520,000.00	200,000.00	200,000.00	120,000.00	120,000.00	-	-	20,000.00	-	-
PRODUCTOS TEXTILES	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	-
MATERIALES Y SUMINISTROS PARA SEGURIDAD	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-
MATERIALES DE SEGURIDAD PUBLICA	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	16,586,757.25	14,394,500.00	465,159.75	470,159.75	348,659.75	263,159.75	110,159.75	117,159.75	130,159.75	105,159.75	90,159.75	82,159.75	10,159.75
HERRAMIENTAS MENORES	134,000.00	10,000.00	30,000.00	37,000.00	24,000.00	10,000.00	10,000.00	13,000.00	-	-	-	-	-
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	14,252,000.00	14,252,000.00	-	-	-	-	-	-	-	-	-	-	-
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	1,999,500.00	127,000.00	400,000.00	413,000.00	304,500.00	228,000.00	80,000.00	87,000.00	115,000.00	88,000.00	85,000.00	67,000.00	5,000.00
REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	201,257.25	5,500.00	35,159.75	20,159.75	20,159.75	25,159.75	20,159.75	17,159.75	15,159.75	17,159.75	5,159.75	15,159.75	5,159.75
SERVICIOS GENERALES	103,432,777.35	15,470,482.17	12,851,997.18	13,009,846.35	11,976,186.35	12,977,049.30	12,379,383.24	8,201,141.20	3,864,886.35	3,352,077.43	3,671,386.35	2,599,063.82	3,079,277.61
SERVICIOS BÁSICOS	7,351,780.44	788,678.67	646,678.67	759,678.67	640,678.67	761,678.67	639,678.67	762,178.67	641,178.67	739,178.67	618,178.67	202,996.87	150,996.87
ENERGIA ELECTRICA	688,000.00	120,500.00	20,000.00	121,500.00	20,000.00	123,500.00	20,000.00	123,500.00	20,000.00	103,500.00	-	15,500.00	-
AGUA	345,000.00	37,500.00	20,000.00	37,500.00	20,000.00	37,500.00	20,000.00	37,500.00	20,000.00	37,500.00	20,000.00	37,500.00	20,000.00
TELEFONIA TRADICIONAL	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TELEFONIA CELULAR	132,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00	9,000.00
SERVICIOS DE TELECOMUNICACIONES Y SATELITES	6,149,780.44	602,178.67	589,178.67	587,178.67	587,178.67	587,178.67	586,178.67	587,678.67	587,678.67	587,678.67	587,678.67	139,496.87	120,496.87

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TOTAL	1,421,307,711.00	156,255,360.75	180,205,259.80	113,829,464.90	96,126,476.93	102,898,347.87	96,558,945.95	95,763,091.33	100,492,438.92	85,372,647.37	93,514,441.50	98,675,450.16	201,615,785.52
SERVICIOS POSTALES Y TELEGRAFICOS	19,000.00	15,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-
SERVICIOS DE ARRENDAMIENTO	4,106,674.36	2,898,889.53	153,889.53	143,889.53	98,889.53	108,889.53	98,889.53	98,889.53	108,889.53	98,889.53	98,889.53	98,889.53	98,889.53
ARRENDAMIENTO DE EDIFICIOS	1,186,674.36	98,889.53	98,889.53	98,889.53	98,889.53	98,889.53	98,889.53	98,889.53	98,889.53	98,889.53	98,889.53	98,889.53	98,889.53
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,800,000.00	2,800,000.00	-	-	-	-	-	-	-	-	-	-	-
OTROS ARRENDAMIENTOS	120,000.00	-	55,000.00	45,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	4,143,562.60	315,300.00	509,300.00	1,115,300.00	295,500.00	178,500.00	198,500.00	478,300.00	293,300.00	183,300.00	235,000.00	180,762.60	160,500.00
SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIA	60,000.00	5,000.00	30,000.00	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
SERVICIOS DE CAPACITACION	679,000.00	3,000.00	12,000.00	302,000.00	12,000.00	-	15,000.00	300,000.00	10,000.00	5,000.00	10,000.00	-	10,000.00
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESIÓN	2,434,562.60	297,300.00	207,300.00	198,300.00	273,500.00	163,500.00	173,500.00	163,300.00	273,300.00	163,300.00	215,000.00	165,762.60	140,500.00
SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	970,000.00	10,000.00	260,000.00	610,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,896,968.05	321,736.26	194,336.26	199,336.26	259,336.26	194,336.26	199,336.26	204,336.26	159,336.26	164,336.26	169,336.26	131,132.93	700,072.52
SERVICIOS FINANCIEROS Y BANCARIOS	1,361,368.05	70,736.26	60,736.26	65,736.26	70,736.26	60,736.26	65,736.26	70,736.26	60,736.26	65,736.26	70,736.26	47,532.93	651,472.52
SERVICIOS DE RECUDACION, TRASLADO Y CUSTODIA DE VALORES	780,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	50,000.00	50,000.00	50,000.00	35,000.00	-
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	755,600.00	166,000.00	48,600.00	48,600.00	103,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	971,091.08	120,000.00	47,000.00	137,000.00	60,500.00	122,000.00	66,000.00	123,500.00	49,000.00	124,091.08	76,000.00	22,000.00	24,000.00
CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA	12,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00
REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	815,091.08	8,000.00	43,000.00	130,000.00	56,500.00	120,000.00	62,000.00	121,500.00	45,000.00	117,091.08	72,000.00	20,000.00	20,000.00
INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	110,000.00	110,000.00	-	-	-	-	-	-	-	-	-	-	-
SERVICIOS DE JARDINERIA Y FUMIGACION	10,000.00	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-	-
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	11,795,462.86	877,788.00	994,788.00	989,788.00	994,788.00	989,788.00	994,788.00	989,788.00	994,788.00	989,788.00	994,788.00	989,788.00	994,794.86
DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS	11,795,462.86	877,788.00	994,788.00	989,788.00	994,788.00	989,788.00	994,788.00	989,788.00	994,788.00	989,788.00	994,788.00	989,788.00	994,794.86
SERVICIOS DE TRASLADO Y VIÁTICOS	1,039,972.00	98,264.45	99,707.55	81,300.00	70,000.00	204,300.00	69,000.00	80,300.00	68,900.00	53,000.00	68,700.00	73,000.00	73,500.00
PASAJES AEREOS	90,000.00	-	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00
PASAJES TERRESTRES	166,000.00	14,500.00	21,000.00	15,800.00	16,000.00	5,800.00	15,000.00	14,800.00	14,900.00	4,500.00	14,700.00	14,500.00	14,500.00
VIATICOS EN EL PAIS	633,972.00	83,764.45	68,707.55	55,500.00	44,000.00	48,500.00	44,000.00	55,500.00	44,000.00	48,500.00	44,000.00	48,500.00	49,000.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	150,000.00	-	-	-	-	150,000.00	-	-	-	-	-	-	-
SERVICIOS OFICIALES	2,984,553.12	191,000.00	563,703.28	320,560.00	153,000.00	274,062.95	346,696.89	238,500.00	183,000.00	191,000.00	213,000.00	151,000.00	159,030.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	825,826.23	30,000.00	410,703.28	14,560.00	-	123,062.95	20,000.00	87,500.00	30,000.00	40,000.00	60,000.00	-	10,000.00
CONGRESOS Y CONVENCIONES	328,696.89	-	-	155,000.00	-	-	173,696.89	-	-	-	-	-	-
EXPOSICIONES	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-
GASTOS DE REPRESENTACION	1,820,030.00	151,000.00	153,000.00	151,000.00	153,000.00	151,000.00	153,000.00	151,000.00	153,000.00	151,000.00	153,000.00	151,000.00	149,030.00
OTROS SERVICIOS GENERALES	68,142,712.84	9,858,825.26	9,642,593.89	9,262,993.89	9,403,493.89	10,143,493.89	9,766,493.89	5,225,348.74	1,366,493.89	808,493.89	1,197,493.89	749,493.89	717,493.83
IMPUESTOS Y DERECHOS	665,100.00	9,000.00	35,100.00	121,000.00	9,000.00	409,000.00	9,000.00	28,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	4,470,000.00	470,000.00	250,000.00	-	300,000.00	500,000.00	700,000.00	300,000.00	800,000.00	250,000.00	500,000.00	200,000.00	200,000.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	1,158,000.00	350,000.00	303,000.00	92,500.00	-	155,000.00	3,000.00	90,000.00	2,500.00	5,000.00	150,000.00	2,000.00	5,000.00
IMPUESTOS SOBRE NOMINAS Y OTROS QUE DERIVEN DE LA RELACION LABORAL	6,341,257.99	509,825.26	509,493.89	509,493.89	544,493.89	544,493.89	539,493.89	539,493.89	539,493.89	539,493.89	533,493.89	533,493.89	498,493.83
OTROS SERVICIOS GENERALES	55,508,354.85	8,520,000.00	8,545,000.00	8,540,000.00	8,550,000.00	8,535,000.00	8,515,000.00	4,267,854.85	15,500.00	5,000.00	5,000.00	5,000.00	5,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	318,462,002.34	28,547,961.15	25,877,421.81	25,029,933.81	25,596,748.81	30,230,391.81	25,332,409.81	25,103,846.87	25,760,113.06	24,538,410.06	29,817,170.14	25,991,303.38	26,636,291.63

Municipio de Cuernavaca
Tesorería Municipal
Dirección General de Contabilidad y Control Presupuestal
Calendario de Presupuesto de Egresos Del Ejercicio Fiscal 2015

DESCRIPCIÓN	Anual	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	1,421,307,711.00	156,255,360.75	180,205,259.80	113,829,464.90	96,126,476.93	102,898,347.87	96,558,945.95	95,763,091.33	100,492,438.92	85,372,647.37	93,514,441.50	98,675,450.16	201,615,785.52
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SUBSIDIOS Y SUBVENCIONES	3,017,000.00	3,017,000.00	-	-	-	-	-	-	-	-	-	-	-
OTROS SUBSIDIOS	3,017,000.00	3,017,000.00	-	-	-	-	-	-	-	-	-	-	-
AYUDAS SOCIALES	101,615,671.57	9,190,337.57	77,692,666.00	1,629,666.00	1,540,666.00	1,441,667.00	1,551,667.00	1,501,667.00	1,421,667.00	1,391,667.00	1,450,667.00	1,401,667.00	1,401,667.00
AYUDAS SOCIALES A PERSONAS	6,016,821.57	780,821.57	473,000.00	473,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	490,000.00	475,000.00	475,000.00
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	311,000.00	311,000.00	-	-	-	-	-	-	-	-	-	-	-
BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,222,680.00	1,444,680.00	349,000.00	120,000.00	102,000.00	25,000.00	80,000.00	55,000.00	15,000.00	-	22,000.00	5,000.00	5,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	540,680.00	44,680.00	229,000.00	100,000.00	100,000.00	-	-	20,000.00	15,000.00	-	22,000.00	5,000.00	5,000.00
MUEBLES DE OFICINA Y ESTANTERÍA	165,000.00	15,000.00	80,000.00	30,000.00	15,000.00	-	-	-	15,000.00	-	-	5,000.00	5,000.00
MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	125,000.00	-	100,000.00	-	25,000.00	-	-	-	-	-	-	-	-
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	220,680.00	29,680.00	49,000.00	70,000.00	30,000.00	-	-	20,000.00	-	-	22,000.00	-	-
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	682,000.00	400,000.00	120,000.00	20,000.00	2,000.00	25,000.00	80,000.00	35,000.00	-	-	-	-	-
MAQUINARIA Y EQUIPO INDUSTRIAL	420,000.00	300,000.00	120,000.00	-	-	-	-	-	-	-	-	-	-
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-
HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	162,000.00	-	-	20,000.00	2,000.00	25,000.00	80,000.00	35,000.00	-	-	-	-	-
BIENES INMUEBLES	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-
TERRENOS	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-
INVERSIÓN PÚBLICA	91,208,490.00	5,420,156.00	76,621,666.00	916,666.00	916,666.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	91,208,490.00	5,420,156.00	76,621,666.00	916,666.00	916,666.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	80,208,490.00	4,503,490.00	75,705,000.00	-	-	-	-	-	-	-	-	-	-
CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	11,000,000.00	916,666.00	916,666.00	916,666.00	916,666.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00
DEUDA PÚBLICA	173,717,990.40	35,158,852.00	15,136,295.00	23,285,663.00	8,785,295.00	8,880,825.00	8,731,292.00	8,839,069.00	8,814,605.00	8,657,676.00	8,725,269.00	18,605,593.40	20,097,556.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	56,728,964.00	4,716,235.00	4,718,203.00	4,720,192.00	4,722,200.00	4,724,232.00	4,726,278.00	4,728,347.00	4,730,437.00	4,732,546.00	4,734,679.00	4,736,832.00	4,738,783.00
AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	56,728,964.00	4,716,235.00	4,718,203.00	4,720,192.00	4,722,200.00	4,724,232.00	4,726,278.00	4,728,347.00	4,730,437.00	4,732,546.00	4,734,679.00	4,736,832.00	4,738,783.00
INTERESES DE LA DEUDA PÚBLICA	45,834,036.00	4,325,479.00	3,846,398.00	4,221,055.00	4,063,095.00	4,156,593.00	4,005,014.00	4,110,722.00	4,084,168.00	3,925,130.00	3,990,590.00	1,195,862.00	3,909,930.00
INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	45,834,036.00	4,325,479.00	3,846,398.00	4,221,055.00	4,063,095.00	4,156,593.00	4,005,014.00	4,110,722.00	4,084,168.00	3,925,130.00	3,990,590.00	1,195,862.00	3,909,930.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	71,154,990.40	26,117,138.00	6,571,694.00	14,344,416.00	-	-	-	-	-	-	-	12,672,899.40	11,448,843.00
ADEFAS	71,154,990.40	26,117,138.00	6,571,694.00	14,344,416.00	-	-	-	-	-	-	-	12,672,899.40	11,448,843.00