



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
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
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
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
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
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
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
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