



MUNICIPIO DE CUERNAVACA

TESORERÍA MUNICIPAL

DIRECCIÓN GENERAL DE CONTABILIDAD Y CONTROL PRESUPUESTAL



CALENDARIO DE PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO 2020

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
SERVICIOS PERSONALES	133,913,053.49	80,931,056.65	55,061,094.72	55,177,331.32	53,976,893.14	85,740,296.02	59,630,987.56	55,539,282.81	55,016,946.23	53,817,623.51	14,981,753.46	106,213,680.60	809,999,999.51
MATERIALES y SUMINISTROS	21,355,107.76	5,440,774.49	6,989,147.67	4,976,235.57	6,022,872.68	5,184,898.72	8,127,870.98	3,590,016.25	3,612,042.92	2,676,699.06	3,105,496.18	4,004,455.30	75,085,617.58
SERVICIOS GENERALES	39,031,806.43	30,894,820.41	36,600,391.05	121,717,372.49	16,846,093.30	7,030,572.68	36,247,212.68	36,459,380.59	22,857,661.21	32,989,766.95	24,047,587.74	14,962,544.80	419,685,210.33
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	10,958,949.87	3,277,446.27	3,277,446.27	3,282,446.27	3,277,446.27	2,736,078.59	3,034,446.27	3,277,446.26	3,277,446.26	3,282,446.26	5,655,446.26	2,281,834.11	47,618,878.96
BIENES MUEBLES, INMUEBLES E INTANGIBLES	215,000.00	322,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,000.00
INVERSIÓN PÚBLICA	10,780,662.49	5,780,538.74	5,780,538.74	5,780,538.74	5,780,538.74	5,780,538.74	5,780,538.74	5,780,538.74	5,780,538.74	225,503.56	0.00	0.00	57,250,475.97
DEUDA PUBLICA	40,128,821.37	10,004,221.50	10,067,968.62	9,927,366.12	9,856,647.38	9,827,066.31	10,060,439.88	10,652,467.39	10,306,090.42	10,439,296.57	10,124,125.81	10,224,845.28	151,619,356.65
TOTAL	256,383,401.41	136,650,858.06	117,776,587.07	200,941,290.51	95,760,491.51	116,299,451.06	122,881,496.11	115,299,132.04	100,850,725.78	103,431,335.91	57,914,409.45	137,687,360.09	1,561,876,539.00