



MUNICIPIO DE CUERNAVACA

TESORERÍA MUNICIPAL

DIRECCIÓN GENERAL DE CONTABILIDAD Y CONTROL PRESUPUESTAL



CALENDARIO DE PRESUPUESTO DE EGRESOS 2020

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
1000 - SERVICIOS PERSONALES													
1111 - Dietas	1,402,884.00	770,868.00	770,868.00	770,868.00	770,868.00	770,868.00	770,868.00	770,868.00	770,868.00	770,868.00	138,852.00	770,868.00	9,250,416.00
1131 - Sueldos Base Al Personal Permanente	43,042,644.78	21,503,284.74	21,503,284.74	21,503,284.74	21,503,284.74	21,503,284.75	21,503,284.75	21,503,284.75	21,503,284.76	21,503,284.76	9,523,312.95	11,979,767.81	258,075,288.27
1211 - Honorarios Asimilables A Salarios	3,231,899.59	1,498,839.61	1,498,839.61	1,498,839.61	1,498,839.61	1,498,839.61	1,498,839.61	1,498,839.61	1,488,839.61	1,366,319.64	1,366,319.64	1,296,319.64	19,241,575.39
1311 - Quinquenios	3,433,021.30	2,336,992.20	2,336,992.20	2,336,992.20	2,336,992.20	2,336,992.20	2,336,992.20	2,336,992.20	2,336,992.20	1,178,302.78	1,181,789.45	3,502,207.04	27,991,258.17
1312 - Prima De Antigüedad	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
1321 - Vacaciones	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
1322 - Prima Vacacional	0.00	0.00	0.00	0.00	888,076.76	149,584.46	1,483,550.74	0.00	0.00	0.00	0.00	2,521,212.00	5,042,423.96
1323 - Prima Dominical	106,204.49	54,780.90	25,981.02	31,799.88	25,981.02	25,981.02	54,780.90	56,780.90	3,000.00	54,780.90	0.00	29,414.96	469,485.99
1324 - Aguinaldo	138,000.00	0.00	0.00	0.00	0.00	30,933,469.35	0.00	0.00	0.00	0.00	0.00	54,683,115.63	85,754,584.98
1331 - Horas Extraordinarias	343,408.52	51,410.42	93,383.08	124,963.77	52,662.41	92,131.09	126,215.76	51,410.42	125,215.76	92,131.09	0.00	127,190.48	1,280,122.80
1341 - Compensaciones	13,745,411.88	7,318,881.68	7,285,881.68	7,285,881.68	6,498,038.18	7,285,881.68	8,073,725.18	7,285,881.68	7,285,881.68	7,285,881.68	855,843.50	7,252,881.67	87,460,072.17
1342 - Otras Compensaciones	54,500.00	54,500.00	54,500.00	54,500.00	0.00	50,900.00	109,000.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	650,400.00
1531 - Jubilados	14,962,500.00	7,481,250.00	7,481,250.00	7,481,250.00	7,481,250.00	7,481,250.00	7,481,250.00	7,481,250.00	7,481,250.00	7,481,250.00	0.00	7,481,250.00	89,775,000.00
1532 - Pensionados	16,458,750.00	8,229,375.00	8,229,375.00	8,229,375.00	8,229,375.00	8,229,375.00	8,229,375.00	8,229,375.00	8,229,375.00	8,229,375.00	0.00	8,229,375.00	98,752,500.00
1533 - Incapacitados Permanentes	646,450.00	323,225.00	323,225.00	323,225.00	323,225.00	323,225.00	323,225.00	323,225.00	323,225.00	323,225.00	0.00	323,225.00	3,878,700.00
1541 - Despensa En Especie Y En Efectivo	6,657,244.73	3,734,718.62	3,731,954.62	3,731,954.62	2,915,146.03	3,731,954.62	4,548,763.21	3,731,954.62	3,731,954.62	3,731,954.62	964,044.59	6,228,317.76	47,439,962.66
1542 - Ayuda Para Compra De Lentes	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
1543 - Becas Para Hijos De Trabajadores	170,099.35	6,426.03	4,926.03	510.28	4,926.03	4,926.03	510.28	8,733.39	510.28	510.28	0.00	5,416.63	207,494.61
1546 - Ayuda Para Gastos Funerarios	81,583.33	40,791.66	40,791.66	80,000.00	40,791.66	40,791.66	40,791.66	80,000.00	40,791.66	40,791.66	0.00	40,791.66	567,916.61
1547 - Plan De Previsión Social	9,859.14	9,859.14	9,859.14	9,859.14	0.00	9,859.14	19,718.28	9,859.14	9,859.14	9,859.14	9,859.14	9,859.14	118,309.68
1591 - Bienestar Familiar Y Guarderías	704,912.87	462,050.60	460,410.60	460,410.60	247,410.60	460,410.60	673,410.60	460,410.60	460,410.60	460,410.60	213,000.00	461,030.60	5,524,278.87
1592 - Ayuda De Renta	849,618.42	449,367.93	446,709.35	446,062.57	383,838.49	446,062.57	508,286.65	446,062.57	446,062.57	446,062.57	78,477.30	445,790.62	5,392,401.61
1593 - Ayuda De Transporte	1,334.47	1,334.47	1,334.47	1,334.47	0.00	1,334.47	2,668.92	1,334.47	1,334.47	1,334.47	1,334.47	1,334.47	16,013.62
1611 - Previsiones De Carácter Laboral, Económica Y De	26,076,058.85	25,785,763.91	20,000.00	0.00	0.00	0.00	977,823.37	0.00	0.00	0.00	0.00	0.01	52,859,646.14
1711 - Estimulos Al Personal	290,102.48	253,113.53	199,786.88	217,252.50	201,243.93	214,158.45	252,615.58	224,134.66	217,549.78	198,942.78	183,134.88	184,336.63	2,636,372.08
1712 - Premio De Asistencia Y Puntualidad	902,565.29	534,223.21	511,741.64	558,967.26	544,943.48	119,016.32	585,291.87	954,385.80	476,041.10	557,838.54	411,285.54	555,475.85	6,711,775.90
1714 - Servicio De Matrimonios A Domicilio Y Guardias	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	360,000.00
SUBTOTAL POR CAPITULO (1000)	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
2000 - MATERIALES y SUMINISTROS													
2111 - Materiales, Útiles Y Equipos Menores De Oficina	708,829.67	366,379.49	106,056.11	136,156.11	133,991.79	265,525.92	212,607.38	319,133.45	124,440.12	126,644.76	113,675.39	93,956.11	2,707,396.30
2121 - Materiales Y Útiles De Impresión Y Reproducción	25,950.00	16,885.00	15,000.00	8,750.00	3,000.00	6,000.00	7,000.00	0.00	15,885.00	2,500.00	7,000.00	0.00	107,970.00
2141 - Materiales, Útiles Y Equipos Menores De	783,500.00	35,258.00	29,200.00	31,597.90	7,100.00	48,500.00	55,028.80	7,000.00	12,000.00	24,520.90	5,000.00	0.00	1,038,705.60

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
3181 - Servicios Postales Y Telegráficos	16,500.00	0.00	2,500.00	0.00	2,000.00	0.00	500.00	0.00	0.00	1,000.00	500.00	0.00	23,000.00
3221 - Arrendamiento De Edificios	64,774.00	64,774.00	64,774.00	64,774.00	64,774.00	64,774.00	64,774.00	64,774.00	64,774.00	64,774.00	64,774.00	64,774.00	777,288.00
3251 - Arrendamiento De Equipo De Transporte	264,579.21	264,579.21	264,579.21	264,579.21	264,579.21	264,579.21	264,579.21	264,579.21	264,579.21	264,579.21	264,579.21	264,579.21	3,174,950.52
3261 - Arrendamiento De Maquinaria, Otros Equipos Y	297,423.36	297,423.36	297,423.36	297,423.36	297,423.36	297,423.36	297,423.36	297,423.36	297,423.36	297,423.36	297,423.36	297,423.36	3,569,080.32
3311 - Servicios Legales, De Contabilidad, Auditoría Y	21,924.00	21,924.00	21,924.00	21,924.00	21,924.00	21,924.00	21,924.00	21,924.00	21,924.00	21,924.00	21,924.00	21,924.00	263,088.00
3321 - Servicios De Diseño, Arquitectura, Ingeniería Y	0.00	0.00	600.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	400.00	0.00	2,400.00
3331 - Servicios De Consultoría Administrativa, Procesos,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
3341 - Servicios De Capacitación	120,000.00	240,000.00	20,000.00	1,506,783.25	0.00	30,000.00	10,000.00	85,000.00	10,000.00	0.00	0.00	0.00	2,021,783.25
3361 - Servicios De Apoyo Administrativo, Traducción,	1,557,500.00	974,808.95	395,000.00	399,000.00	420,000.00	394,000.00	401,500.00	392,000.00	363,000.00	756,000.00	331,000.00	286,000.00	6,669,808.95
3391 - Servicios Profesionales, Científicos Y Técnicos	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
3392 - Servicios Integrales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
3411 - Servicios Financieros Y Bancarios	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
3431 - Servicios De Recaudación, Traslado Y Custodia De	150,000.00	150,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	140,000.00	100,000.00	100,000.00	1,200,000.00
3441 - Seguros De Responsabilidad Patrimonial Y Fianzas	160,000.00	34,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	160,000.00	374,000.00
3451 - Seguro De Bienes Patrimoniales	2,060,000.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	2,127,500.00
3461 - Almacenaje, Envase Y Embalaje	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3471 - Fletes Y Maniobras	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
3491 - Servicios Financieros, Bancarios Y Comerciales	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
3511 - Conservación Y Mantenimiento Menor De Inmuebles	85,000.00	0.00	423,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,800.00
3521 - Instalación, Reparación Y Mantenimiento De	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
3551 - Reparación Y Mantenimiento De Equipo De	63,000.00	80,000.00	53,500.00	70,000.00	45,000.00	49,000.00	47,500.00	70,000.00	40,000.00	0.00	0.00	0.00	518,000.00
3581 - Servicios De Limpieza Y Manejo De Desechos	17,995,222.06	15,303,894.27	15,303,894.27	15,303,894.27	10,607,788.54	0.00	29,857,907.91	29,857,907.91	16,543,656.45	15,303,894.27	15,303,894.27	7,303,794.32	188,685,748.54
3591 - Servicios De Jardinería Y Fumigación	125,000.00	66,000.00	32,000.00	0.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00	0.00	303,000.00
3611 - Difusión Por Radio, Televisión Y Otros Medios De	4,900,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,980,000.00	1,600,000.00	1,600,000.00	22,880,000.00
3621 - Difusión Por Radio, Televisión Y Otros Medios De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3711 - Pasajes Aéreos	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
3721 - Pasajes Terrestres	46,479.58	11,700.00	13,450.00	13,450.00	14,450.00	11,950.00	20,550.00	9,450.00	15,700.00	12,950.00	13,950.00	9,860.71	193,940.29
3751 - Viáticos En El País	53,500.00	10,000.00	53,000.00	10,000.00	34,000.00	22,500.00	43,000.00	10,000.00	10,000.00	2,000.00	2,000.00	2,000.00	252,000.00
3791 - Otros Servicios De Traslado Y Hospedaje	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
3821 - Gastos De Orden Social Y Cultural	191,000.00	220,000.00	47,000.00	10,000.00	48,500.00	10,000.00	44,500.00	20,000.00	137,000.00	10,000.00	12,000.00	0.00	750,000.00
3822 - Gastos por Actividades Culturales y Artísticas	205,000.00	80,000.00	65,000.00	70,000.00	75,000.00	0.00	22,500.00	60,000.00	22,500.00	0.00	20,000.00	50,000.00	670,000.00
3851 - Gastos De Representación	247,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	29,000.00	1,656,000.00
3921 - Impuestos Y Derechos	0.00	7,900.00	6,400.00	800.00	1,100.00	0.00	0.00	1,900.00	550.00	800.00	1,100.00	0.00	20,550.00
3922 - Servicios por aprovechamiento y descargas a	0.00	0.00	0.00	13,333,788.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,333,788.92
3941 - Sentencias Y Resoluciones Por Autoridad	3,000,000.00	3,133,092.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,133,092.84
3951 - Penas, Multas, Accesorios Y Actualizaciones	80,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	100,000.00
3981 - Impuesto Sobre Nóminas Y Otros Que Se Deriven	580,874.60	569,074.60	361,918.48	361,918.48	568,574.60	568,574.60	568,574.61	568,574.60	568,574.60	568,574.60	568,574.60	562,574.61	6,416,382.98
3982 - Aportaciones al IMSS	0.00	0.00	202,000.00	206,000.00	101,000.00	206,000.00	101,000.00	206,000.00	101,000.00	206,000.00	101,000.00	26,928.28	1,456,928.28
3983 - Aportaciones al ISSSTE	1,328,179.17	1,319,779.15	1,315,779.15	1,315,779.15	1,315,779.15	1,315,779.15	1,315,779.15	1,315,779.15	1,315,779.15	1,315,779.15	1,084,317.90	1,077,817.90	15,336,327.32
3984 - Aportaciones al INFONAVIT	170,182.08	0.00	168,582.08	0.00	168,582.08	0.00	168,582.08	0.00	142,582.08	0.00	166,982.05	0.00	985,492.45
3985 - Aportaciones al RCV	0.00	350,000.00	0.00	350,000.00	0.00	0.00	3,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	1,753,000.00

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
3987 - Aportaciones al ICTSGEM	718,968.37	719,668.36	495,535.54	496,035.54	717,168.36	717,668.36	717,168.36	717,668.36	717,168.36	717,668.36	717,168.35	717,668.41	8,169,554.73
3991 - Otros Servicios Generales	0.00	5,000,003.95	14,877,280.96	85,563,822.31	0.00	0.00	150,000.00	0.00	0.00	10,000,000.00	0.00	0.00	115,591,107.22
SUBTOTAL POR CAPITULO (3000)	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
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
4151 - Transferencias Internas Otorgadas A Entidades	2,034,003.60	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,458,632.32	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	24,992,635.92
4391 - Otros Subsidios	484,946.27	484,946.27	484,946.27	484,946.27	484,946.27	484,946.27	484,946.27	484,946.26	484,946.26	484,946.26	484,946.26	207,834.11	5,542,243.04
4411 - Ayudas Sociales A Personas	1,435,000.00	792,500.00	792,500.00	792,500.00	792,500.00	792,500.00	1,044,500.00	792,500.00	792,500.00	792,500.00	1,170,500.00	74,000.00	10,064,000.00
4412 - Premios y recompensas a ganadores de concursos	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	20,000.00
4421 - Becas Y Otras Ayudas Para Programas De	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
SUBTOTAL POR CAPITULO (4000)	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
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES													
5111 - Muebles De Oficina Y Estantería	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
5151 - Equipo De Cómputo Y De Tecnologías De La	180,000.00	225,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00
5211 - Equipos Y Aparatos Audiovisuales	30,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
5981 - Licencias Industriales, Comerciales Y Otras	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
SUBTOTAL POR CAPITULO (5000)	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
6000 - INVERSIÓN PÚBLICA													
6221 - Edificación No Habitacional	123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.75
6241 - División De Terrenos Y Construcción De Obras De	10,780,538.74	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	5,780,538.74	225,503.56	0.00	0.00	57,250,352.22
SUBTOTAL POR CAPITULO (6000)	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
9000 - DEUDA PUBLICA													
9111 - Banco Del Bajío, S.A.	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	4,180,602.00	50,167,224.00
9112 - Banco Mercantil Del Norte S.A. De C.V.	403,038.17	407,068.55	411,139.23	415,250.63	419,403.13	423,597.16	427,833.14	432,111.47	436,432.58	440,796.91	445,204.88	449,656.93	5,111,532.78
9113 - Banca Mifel, S.A.	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	16,260,000.00
9211 - Banco Del Bajío, S.A.	3,022,327.03	2,693,424.03	3,021,821.40	2,696,493.22	2,839,445.91	2,802,551.68	2,669,688.36	3,474,670.54	3,122,570.04	2,989,325.30	2,961,856.99	3,076,180.50	35,370,355.00
9212 - Banco Mercantil Del Norte S.A. De C.V.	256,437.24	228,363.18	248,033.92	236,130.96	240,058.49	228,956.49	232,533.27	243,211.59	257,364.01	263,001.42	252,072.67	261,463.50	2,947,626.74
9213 - Banca Mifel, S.A.	911,316.93	839,663.74	851,272.07	863,889.31	822,037.85	836,258.98	794,683.11	966,771.79	954,021.79	910,470.94	929,289.27	901,842.35	10,581,518.13
9312 - Banco Mercantil Del Norte S.A. De C.V.	100.00	100.00	100.00	180,000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	181,100.00
9411 - Honorarios Fiduciarios Cred. 600	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
9412 - Honorarios Fiduciarios Cred. 42	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
9413 - Servicios de Calificación a la Calidad Crediticia	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	600,000.00
9919 - Adefas 2019	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
SUBTOTAL POR CAPITULO (9000)	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