

CALENDARIO DE PRESUPUESTO DE EGRESOS 2018

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
1000 - SERVICIOS PERSONALES													
1111 - Dietas	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	11,031,552.00
1131 - Sueldos Base Al Personal Permanente	20,481,626.21	23,269,258.29	20,269,258.29	20,269,258.30	20,269,258.30	20,269,258.31	20,269,258.32	20,269,258.32	20,269,258.35	20,269,258.32	20,269,258.29	23,490,213.50	249,664,422.80
1211 - Honorarios Asimilables A Salarios	1,665,896.47	1,665,896.47	1,665,896.47	1,665,896.47	1,665,896.47	1,665,896.47	1,665,896.47	1,665,896.47	1,665,896.46	1,665,896.46	1,665,896.46	2,381,126.26	20,705,987.40
1311 - Quinquenios	2,019,465.41	2,019,465.41	2,019,465.41	2,019,465.41	2,019,465.41	2,019,465.41	2,019,465.41	2,019,465.41	2,019,465.41	2,019,465.41	2,019,465.43	2,019,465.40	24,233,584.93
1321 - Vacaciones	530,000.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,200.00
1322 - Prima Vacacional	35,000.00	0.00	0.00	0.00	0.00	1,138,428.11	2,506,149.87	0.00	0.00	0.00	166,822.50	3,477,755.45	7,324,155.93
1323 - Prima Dominical	129,581.50	129,581.50	129,581.50	129,581.50	129,581.50	129,581.50	129,581.50	129,581.48	129,581.47	129,581.47	129,581.46	129,581.42	1,554,977.80
1324 - Aguinaldo	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,630,425.58	73,705,425.58
1325 - Asignaciones destinadas a cubrir el pago al personal	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
1331 - Horas Extraordinarias	531,438.18	433,867.14	433,867.14	433,867.14	433,867.14	433,867.14	433,867.14	433,867.14	433,867.14	433,867.14	433,867.14	433,867.12	5,303,976.70
1341 - Compensaciones	7,044,283.05	6,844,283.05	6,844,283.05	6,834,493.85	6,834,493.84	6,834,493.84	6,834,493.84	6,834,493.84	6,834,493.84	6,834,493.84	6,834,493.82	6,834,493.80	82,243,293.66
1342 - Otras Compensaciones	602,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	234,532.13	2,000.00	1,004,391.62	2,000.00	3,272,779.28	5,129,703.03
1531 - Jubilados	4,190,075.32	4,190,075.32	4,190,075.32	4,190,075.32	4,190,075.32	4,190,075.32	4,629,873.08	4,190,075.32	4,190,075.32	4,190,075.32	4,190,075.32	16,944,210.30	63,474,836.58
1532 - Pensionados	6,848,353.93	6,848,353.93	6,848,353.93	6,848,353.93	6,848,353.93	6,848,353.93	7,367,892.92	6,848,353.93	6,848,353.93	6,848,353.93	6,848,353.93	22,635,326.47	98,486,758.69
1533 - Incapacitados Permanentes	301,977.22	301,977.22	301,977.22	301,977.22	301,977.22	301,977.22	323,207.89	301,977.22	301,977.22	301,977.22	301,977.22	917,666.63	4,260,646.72
1541 - Despensa En Especie Y En Efectivo	3,528,394.85	3,528,394.85	3,528,394.85	3,528,394.85	3,528,394.85	3,528,394.85	3,528,394.85	3,528,394.85	3,528,394.82	3,528,394.82	3,528,394.82	6,582,551.78	45,394,895.04
1542 - Ayuda Para Compra De Lentes	78,000.00	52,800.00	0.00	0.00	60,000.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	199,200.00
1543 - Becas Para Hijos De Trabajadores	547,882.85	2,000.00	2,000.00	2,000.00	2,000.00	277,196.26	86,873.58	475,197.84	2,000.00	2,000.00	2,000.00	2,000.00	1,403,150.53
1544 - Ayuda Para Útiles Escolares	0.00	0.00	0.00	0.00	110,000.00	300.00	43,050.00	0.00	0.00	0.00	0.00	0.00	153,350.00
1546 - Ayuda Para Gastos Funerarios	59,008.80	59,008.80	59,008.80	59,008.80	59,008.80	59,008.80	59,008.80	59,008.80	59,008.80	59,008.80	59,008.80	59,008.80	708,105.60
1547 - Plan De Previsión Social	15,477.50	15,477.50	15,477.50	15,477.50	15,477.50	15,477.50	15,477.50	15,477.50	15,477.50	15,477.50	15,477.50	15,477.50	185,730.00
1591 - Bienestar Familiar y Guarderías	715,169.00	666,169.00	666,169.00	666,169.00	666,169.00	666,169.00	666,169.00	666,169.00	666,169.00	666,169.00	666,169.00	617,169.00	7,994,028.00
1592 - Ayuda De Renta	359,224.48	359,224.48	359,224.48	359,224.48	359,224.48	359,224.48	359,224.47	359,224.47	359,224.46	359,224.46	359,224.45	359,224.45	4,310,693.64
1593 - Ayuda De Transporte	2,101.18	2,101.18	2,101.18	2,101.18	2,101.18	2,101.18	2,101.18	2,101.18	2,101.18	2,101.18	2,101.18	2,101.18	25,214.16
1594 - Bonificación Fiscal	46,510.72	46,510.72	46,510.72	46,510.72	46,510.72	46,510.72	46,510.72	46,510.72	46,510.72	46,510.71	46,510.71	46,510.71	558,128.61
1611 - Previsiones De Carácter Laboral, Económica Y De	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	60,000.00	0.00	0.00	0.00	0.00	120,000.00
1711 - Estímulos Al Personal	915,592.28	927,764.31	1,332,356.28	715,956.28	715,956.28	718,141.28	715,956.28	715,956.28	715,956.28	715,956.28	715,956.28	715,956.28	9,621,504.39
1712 - Premio De Asistencia Y Puntualidad	1,404,922.88	1,404,922.88	1,404,922.88	1,404,922.88	1,404,922.88	1,404,922.88	1,404,922.88	1,404,922.88	1,404,922.88	1,404,922.86	1,404,922.87	1,404,922.75	16,859,074.40
1713 - Gratificaciones Y Estimulos Por Años De Servicios	356,568.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,615.00	0.00	0.00	0.00	368,183.50
1714 - Servicio De Matrimonios A Domicilio Y Guardias	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	240,000.00
SUBTOTAL POR CAPITULO (1000)	53,522,846.33	53,721,628.05	51,090,220.02	50,434,030.83	50,604,030.82	51,880,140.20	54,117,071.70	51,139,760.78	50,445,645.78	51,436,422.34	50,600,853.18	166,911,129.66	735,903,779.69

CALENDARIO DE PRESUPUESTO DE EGRESOS 2017

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2000 - MATERIALES y SUMINISTROS													
2111 - Materiales, Útiles Y Equipos Menores De Oficina	626,374.00	581,221.09	427,233.45	315,504.48	388,755.94	363,260.38	648,524.21	296,847.85	353,333.21	313,456.66	309,199.53	264,651.00	4,888,361.80
2121 - Materiales Y Útiles De Impresión Y Reproducción	16,970.00	28,910.00	48,710.00	31,910.00	13,910.00	11,910.00	41,470.00	23,410.00	11,910.00	12,610.00	10,410.00	17,910.00	270,040.00
2141 - Materiales, Útiles Y Equipos Menores De	477,600.00	115,900.00	34,300.00	34,100.00	29,100.00	23,600.00	58,800.00	19,600.00	28,100.00	33,600.00	22,100.00	15,100.00	891,900.00
2151 - Material Impreso E Información Digital	294,317.30	140,707.30	50,417.30	189,707.30	37,217.30	44,707.30	217,917.30	19,707.30	19,917.30	169,707.30	20,517.30	5,007.30	1,209,847.60
2161 - Material De Limpieza	185,955.00	466,495.00	290,395.00	188,295.00	212,205.00	229,625.00	341,705.00	236,505.00	225,855.00	203,925.00	250,355.00	100,955.00	2,932,270.00
2171 - Materiales Y Útiles De Enseñanza	300.00	800.00	1,900.00	800.00	800.00	1,900.00	800.00	800.00	1,900.00	800.00	800.00	1,400.00	13,000.00
2181 - Materiales Para El Registro E Identificación De	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2211 - Productos Alimenticios Para Personas	609,250.00	646,550.00	601,550.00	658,550.00	772,550.00	600,550.00	603,550.00	598,550.00	699,300.00	624,550.00	668,800.00	608,300.00	7,692,050.00
2221 - Productos Alimenticios Para Animales	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	22,000.00
2231 - Utensilios Para El Servicio De Alimentación	3,000.00	3,070.68	3,039.85	3,049.90	3,039.85	3,049.90	3,039.85	3,049.90	3,039.85	3,049.90	3,039.85	3,049.90	36,519.43
2341 - Combustibles, Lubricantes, Aditivos, Carbón Y Sus	208,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	2,208,000.00
2411 - Productos Minerales No Metálicos	20,000.00	20,000.00	180,000.00	1,000.00	25,500.00	44,500.00	25,500.00	10,500.00	60,000.00	500.00	28,500.00	0.00	416,000.00
2421 - Cemento Y Productos De Concreto	10,000.00	41,000.00	150,500.00	6,000.00	500.00	6,000.00	10,500.00	6,000.00	500.00	6,000.00	22,000.00	0.00	259,000.00
2431 - Cal, Yeso Y Productos De Yeso	10,000.00	0.00	100,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	130,000.00
2441 - Madera Y Productos De Madera	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2451 - Vidrio Y Productos De Vidrio	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2461 - Material Eléctrico Y Electrónico	57,000.00	65,200.00	148,500.00	1,246,000.00	846,500.00	944,000.00	1,582,500.00	838,000.00	850,500.00	1,270,600.00	848,000.00	35,000.00	8,731,800.00
2471 - Artículos Metálicos Para La Construcción	39,600.00	1,600.00	26,600.00	16,600.00	14,100.00	1,600.00	39,600.00	1,600.00	6,600.00	1,600.00	16,600.00	1,600.00	167,700.00
2481 - Materiales Complementarios	600.00	45,600.00	200,600.00	600.00	600.00	600.00	200,600.00	600.00	600.00	600.00	600.00	600.00	452,200.00
2491 - Otros Materiales Y Artículos De Construcción Y	7,000.00	3,317,000.00	275,000.00	278,000.00	264,000.00	326,000.00	113,000.00	128,500.00	124,500.00	228,000.00	43,000.00	5,000.00	5,109,000.00
2511 - Productos Químicos Básicos	22,000.00	0.00	5,500.00	20,000.00	0.00	5,500.00	20,000.00	2,000.00	5,500.00	0.00	20,000.00	0.00	100,500.00
2512 - Asignaciones destinadas a la adquisicion de	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.66	916,666.67	916,666.66	916,666.67	916,666.66	916,666.67	916,666.66	11,000,000.00
2521 - Fertilizantes, Pesticidas Y Otros Agroquímicos	20,000.00	0.00	134,000.00	5,000.00	0.00	99,000.00	28,000.00	5,000.00	99,000.00	0.00	198,000.00	0.00	588,000.00
2531 - Medicinas Y Productos Farmacéuticos	10,500.00	22,500.00	7,500.00	500.00	7,500.00	1,000.00	0.00	30,500.00	0.00	12,000.00	0.00	0.00	92,000.00
2541 - Materiales, Accesorios Y Suministros Médicos	5,500.00	46,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	107,000.00
2551 - Materiales, Accesorios Y Suministros De Laboratorio	0.00	32,000.00	20,000.00	20,000.00	27,000.00	20,000.00	20,000.00	27,000.00	20,000.00	32,000.00	27,000.00	20,000.00	265,000.00
2561 - Fibras Sintéticas, Hules, Plásticos Y Derivados	12,000.00	0.00	70,000.00	0.00	0.00	22,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	174,000.00
2591 - Otros Productos Químicos	2,250.00	142,250.00	24,250.00	2,250.00	27,250.00	24,250.00	2,250.00	117,250.00	49,250.00	2,250.00	2,250.00	2,250.00	398,000.00
2611 - Combustibles, Lubricantes Y Aditivos	2,730,299.98	2,626,720.00	2,615,715.00	2,555,410.40	2,734,790.00	2,712,358.72	3,448,045.00	2,436,170.00	2,431,170.00	2,446,170.00	2,338,045.00	2,294,770.00	31,369,664.10
2711 - Vestuario Y Uniformes	120,000.00	22,000.00	237,000.00	737,400.00	425,000.00	10,000.00	205,000.00	767,400.00	427,000.00	450,000.00	25,000.00	17,400.00	3,443,200.00
2721 - Prendas De Seguridad Y Protección Personal	191,500.00	35,000.00	143,000.00	375,000.00	700,000.00	0.00	131,000.00	15,000.00	492,000.00	65,000.00	0.00	0.00	2,147,500.00
2731 - Artículos Deportivos	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	10,000.00	10,000.00	10,000.00	120,000.00
2741 - Productos Textiles	9,700.00	3,260.00	3,700.00	3,200.00	3,700.00	8,700.00	4,700.00	4,700.00	9,700.00	4,700.00	3,200.00	2,200.00	61,460.00

CALENDARIO DE PRESUPUESTO DE EGRESOS 2017

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
3441 - Seguros De Responsabilidad Patrimonial Y Fianzas	285,000.00	217,000.00	47,000.00	40,000.00	310,000.00	45,000.00	42,000.00	48,000.00	40,000.00	40,000.00	45,000.00	40,000.00	1,199,000.00
3451 - Seguro De Bienes Patrimoniales	2,650,000.00	200,000.00	364,800.00	0.00	200,000.00	0.00	0.00	0.00	34,800.00	0.00	0.00	0.00	3,449,600.00
3511 - Conservación Y Mantenimiento Menor De Inmuebles	94,500.00	5,000.00	655,000.00	55,000.00	359,850.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,204,350.00
3531 - Instalación, Reparación Y Mantenimiento De Equipo	3,000.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	206,500.00
3551 - Reparación Y Mantenimiento De Equipo De	197,500.00	139,200.00	129,400.00	97,300.00	127,500.00	92,300.00	120,500.00	127,300.00	117,500.00	95,300.00	133,500.00	56,300.00	1,433,600.00
3561 - Reparación Y Mantenimiento De Equipo De Defensa	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	10,000.00	10,000.00	10,000.00	120,000.00
3571 - Instalación, Reparación Y Mantenimiento De	15,500.00	0.00	15,500.00	0.00	0.00	7,000.00	0.00	15,500.00	10,500.00	0.00	7,000.00	0.00	71,000.00
3581 - Servicios De Limpieza Y Manejo De Desechos	8,853,166.54	8,853,166.54	8,853,166.54	8,853,166.54	8,853,166.54	8,853,166.54	2,819,719.81	0.00	0.00	0.00	0.00	0.00	55,938,719.05
3591 - Servicios De Jardinería Y Fumigación	13,500.00	44,500.00	25,500.00	15,000.00	32,000.00	15,000.00	45,500.00	21,500.00	25,500.00	15,000.00	21,500.00	15,000.00	289,500.00
3611 - Difusión Por Radio, Televisión Y Otros Medios De	1,683,658.38	1,687,658.38	1,683,658.38	1,683,658.38	1,683,658.38	1,683,658.38	1,683,658.38	1,687,658.38	1,683,658.38	1,683,658.38	1,683,658.38	1,687,658.44	20,215,900.62
3621 - Difusión Por Radio, Televisión Y Otros Medios De	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	1,380,000.00
3631 - Servicios De Creatividad, Preproducción Y	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
3691 - Otros Servicios De Información	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
3711 - Pasajes Aéreos	2,000.00	7,000.00	2,000.00	2,000.00	2,000.00	7,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	34,000.00
3721 - Pasajes Terrestres	29,300.00	42,300.00	47,300.00	48,300.00	46,300.00	46,300.00	47,100.00	47,100.00	47,100.00	45,600.00	45,600.00	39,100.00	531,400.00
3751 - Viáticos En El País	80,000.00	43,500.00	57,000.00	37,000.00	38,500.00	52,000.00	57,000.00	38,500.00	37,000.00	37,000.00	38,500.00	37,000.00	553,000.00
3781 - Servicios Integrales De Traslado Y Viáticos	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
3791 - Otros Servicios De Traslado Y Hospedaje	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
3811 - Gastos De Ceremonial	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
3821 - Gastos De Orden Social Y Cultural	201,853.51	33,625.00	150,625.00	164,125.00	150,625.00	140,625.00	168,625.00	135,625.00	195,625.00	145,625.00	185,625.00	35,625.00	1,708,228.51
3822 - ASIGNACIONES DESTINADAS A LA	0.00	0.00	77,000.00	86,375.00	6,375.00	161,375.00	6,375.00	6,375.00	7,375.00	6,375.00	17,375.00	2,000.87	377,000.87
3851 - Gastos De Representación	290,000.00	146,000.00	160,200.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	2,000.00	1,766,200.00
3911 - Servicios Funerarios Y De Cementerios	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	100,000.00
3921 - Impuestos Y Derechos	389,400.00	80,249.04	134,700.00	6,400.00	2,100.00	5,000.00	39,900.00	7,400.00	4,500.00	30,400.00	0.00	0.00	700,049.04
3931 - Impuestos Y Derechos De Importación	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
3941 - Sentencias Y Resoluciones Por Autoridad	3,001,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	3,015,600.00
3951 - Penas, Multas, Accesorios Y Actualizaciones	2,050,000.00	430,000.00	431,200.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	6,781,200.00
3961 - Otros Gastos Por Responsabilidades	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
3981 - Impuesto Sobre Nóminas Y Otros Que Se Deriven	625,644.08	599,060.24	599,060.24	599,060.24	599,060.24	599,060.24	600,203.97	599,059.33	599,060.23	599,060.23	599,060.22	635,545.88	7,252,935.14
3982 - AAsignaciones destinadas a cubrir el pago de	196,000.00	200,000.00	98,000.00	200,000.00	98,000.00	200,000.00	98,000.00	200,000.00	98,000.00	200,000.00	98,000.00	200,000.00	1,886,000.00
3983 - Asignaciones destinadas a cubrir el pago de las	563,316.19	489,722.28	563,316.19	489,722.28	563,316.19	489,722.27	563,316.17	489,722.26	563,316.17	489,722.26	563,316.26	489,722.37	6,318,230.89
3984 - Asignaciones destinadas a cubrir las aportaciones	123,887.49	156,058.19	123,887.49	156,058.19	123,887.49	156,059.19	121,202.13	156,058.19	123,887.49	156,058.19	123,887.49	156,058.19	1,676,989.72
3985 - Asignaciones destinadas para cubrir los montos de	214,439.18	640,020.26	214,439.18	640,020.26	214,439.18	640,020.26	210,343.35	640,020.27	214,439.19	640,020.27	214,438.25	640,020.32	5,122,659.97
3986 - Asignaciones destinadas a cubrir las primas que	396,048.00	210,000.00	0.00	0.00	96,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,096.00
3987 - Asignaciones destinadas a cubrir las aportaciones	832,725.66	832,725.66	832,725.66	832,725.67	832,725.67	832,725.66	832,725.66	832,725.66	832,725.65	832,725.63	832,725.64	832,725.66	9,992,707.88
3991 - Otros Servicios Generales	879,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,500.00
SUBTOTAL POR CAPITULO (3000)	36,237,436.03	20,906,682.59	19,437,615.68	18,683,948.56	19,026,588.69	18,729,049.54	12,298,206.47	9,792,081.09	9,342,024.11	9,621,581.96	8,850,323.24	8,886,096.00	191,811,633.96

MUNICIPIO DE CUERNAVACA

TESORERÍA MUNICIPAL

DIRECCIÓN GENERAL DE CONTABILIDAD Y CONTROL PRESUPUESTAL

CALENDARIO DE PRESUPUESTO DE EGRESOS 2017

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
9211 - Banco Del Bajío, S.A.	3,521,159.70	3,144,667.46	3,442,032.52	3,292,711.87	3,362,905.34	3,216,137.17	3,283,778.15	3,244,214.56	3,101,275.13	3,165,087.38	3,024,700.44	3,085,960.20	38,884,629.92
9212 - Banco Mercantil Del Norte S.A. De C.V.	272,002.62	243,087.53	266,233.92	254,812.49	260,349.27	249,060.72	254,346.34	251,299.78	240,215.57	245,114.96	234,170.40	238,805.82	3,009,499.42
9213 - Banca Mifel, S.A.	992,018.08	884,528.95	966,581.72	923,093.75	941,145.36	898,477.92	915,709.00	902,990.82	861,554.17	877,554.46	836,938.33	852,118.10	10,852,710.66
9311 - Banco Del Bajío, S.A.	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
9312 - Banco Mercantil Del Norte S.A. De C.V.	100.00	100.00	100.00	100.00	180,100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	181,200.00
9411 - Honorarios Fiduciaros Cred. 600"	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	300,000.00
9412 - Honorarios Fiduciaros Cred. 42"	82,000.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	328,000.00
9413 - Asignaciones destinadas al pago de gastos de la	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00
9911 - Adefas 2016	53,118,999.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,118,999.24
SUBTOTAL POR CAPITULO (9000)	64,374,400.85	10,128,679.34	10,534,449.50	10,490,457.44	10,610,509.67	10,233,088.59	10,483,582.38	10,274,623.52	10,082,566.39	10,327,715.51	9,982,239.45	10,066,820.68	177,589,133.32
TOTAL	171,283,096.58	138,646,515.38	98,954,893.16	98,867,483.16	97,318,044.64	113,486,586.99	94,870,095.41	86,399,552.80	86,156,078.62	87,158,636.03	80,131,083.33	193,399,355.90	1,346,671,422.00