



MUNICIPIO DE CUERNAVACA

TESORERÍA MUNICIPAL

DIRECCIÓN GENERAL DE CONTABILIDAD Y CONTROL PRESUPUESTAL



CALENDARIO DE PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO 2017

Capítulo del gasto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
SERVICIOS PERSONALES	678,517,811.70	678,517,811.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	80,709,231.52	6,174,250.80	9,362,888.23	8,563,990.68	7,351,380.18	6,202,238.25	6,275,803.74	6,734,013.53	7,268,898.22	6,802,882.53	6,227,886.14	5,682,393.85	4,062,605.37
SERVICIOS GENERALES	166,313,694.53	25,723,034.39	16,752,430.74	15,320,521.48	13,805,632.67	13,075,346.55	13,526,131.94	12,999,046.54	13,888,271.08	11,866,346.52	12,225,530.61	12,050,346.52	5,081,055.49
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	57,481,000.00	4,096,921.03	4,295,761.03	3,902,955.03	3,922,595.03	3,521,095.03	20,390,595.03	3,517,122.03	3,379,595.03	3,393,095.03	2,331,588.57	3,047,588.56	1,682,088.60
BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,951,487.71	1,342,900.00	1,480,000.00	1,981,635.37	497,537.57	893,000.00	1,029,414.77	132,000.00	197,000.00	52,000.00	42,000.00	72,000.00	232,000.00
INVERSIÓN PÚBLICA	51,172,248.41	916,666.67	916,666.67	11,223,478.77	6,158,104.04	3,685,604.03	6,158,104.02	3,685,604.04	3,685,604.03	3,685,604.04	3,685,604.03	3,685,604.04	3,685,604.03
DEUDA PUBLICA	162,140,495.13	60,121,323.48	10,685,538.35	9,091,413.33	9,156,913.33	9,097,413.33	9,197,413.33	9,165,913.33	9,106,413.33	9,109,413.33	9,174,913.33	9,115,413.33	9,118,413.33
TOTAL	1,204,285,969.00	776,892,908.07	43,493,285.02	50,083,994.66	40,892,162.82	36,474,697.19	56,577,462.83	36,233,699.47	37,525,781.69	34,909,341.45	33,687,522.68	33,653,346.30	23,861,766.82